



Rep. Barbara Flynn Currie

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LRB098 04693 JWD 60443 a

1 AMENDMENT TO SENATE BILL 220

2 AMENDMENT NO. _____. Amend Senate Bill 220, AS AMENDED, by
3 replacing everything after the enacting clause with the
4 following:

5 "ARTICLE 1. SHORT TITLE; PURPOSE

6 Section 1-1. Short title. This Act may be cited as the
7 FY2015 Budget Implementation Act.

8 Section 1-5. Purpose, It is the purpose of this Act to make
9 changes in State programs that are necessary to implement the
10 Governor's Fiscal Year 2015 budget recommendations.

11 ARTICLE 20. AMENDATORY PROVISIONS

12 Section 20-5. The I-FLY Act is amended by changing Section
13 25 as follows:

1 (20 ILCS 3958/25)

2 Sec. 25. I-FLY Program.

3 (a) The Department shall establish the I-FLY Program, in
4 cooperation with the Commission. The Program shall consist of
5 the following components:

6 (1) air carrier recruitment and retention grants as
7 described in subsection (c); and

8 (2) planning grants under subsection (d).

9 The Department may make grants under this Act only to
10 airports that are located completely outside of Cook County.

11 (b) During any one-year period, an airport may receive a
12 grant for only one of the 2 components specified in subsection
13 (a).

14 (c) Air carrier recruitment and retention program grants.

15 (1) An airport may receive an air carrier recruitment
16 and retention program grant from the Department only if:

17 (A) it is capable of supporting takeoffs and
18 landings by aircraft that have at least 19 passenger
19 seats or have made improvements or commitments to the
20 Department to provide this capability; and

21 (B) it has a commitment from an air carrier to
22 start or continue air service to the community that the
23 airport serves subject to financial support from the
24 State and from the airport or unit of local government
25 that the airport serves. The commitment must specify

1 that the air carrier would not provide or continue to
2 provide service to the community if financial
3 assistance were not available.

4 (2) An application for an air carrier recruitment and
5 retention program grant must contain commitments from the
6 airport or the unit of local government in which the
7 airport is located as to the amount of the total project
8 cost, the contribution from the unit of local government or
9 airport, the method in which the contribution from the
10 airport or unit of local government will be generated, and
11 the requested State contribution.

12 (3) The air carrier recruitment and retention program
13 grant shall be used to guarantee the financial viability of
14 air carriers providing reasonable air service at the
15 airport. A grant under this subsection (c) to a particular
16 airport may be in only one of the following 3 forms:

17 (A) A grant may be used to guarantee that an air
18 carrier shall receive an agreed amount of revenue per
19 flight.

20 (B) A grant may be used to guarantee a reduced or
21 subsidized consumer ticket price.

22 (C) A grant may be used to guarantee a profit goal
23 established by the air carrier and airport.

24 (4) During the first year of a grant under this
25 subsection (c), the grant shall pay 80% of the total cost
26 of the guarantee and the airport or unit of local

1 government in which the airport is located shall pay 20% of
2 the total cost of the guarantee. During the second year of
3 a grant under this subsection (c), the grant shall pay 80%
4 of the total cost of the guarantee and the airport or the
5 unit of local government in which the airport is located
6 shall pay 20% of the total cost of the guarantee. During
7 the third year of a grant under this subsection (c), the
8 grant shall pay 80% of the total cost of the guarantee and
9 the airport or the unit of local government in which the
10 airport is located shall pay 20% of the total cost of the
11 guarantee.

12 (5) The total State funding for a grant under this
13 subsection (c) to a particular airport may not exceed
14 \$1,500,000 ~~\$1,000,000~~ in any year.

15 (6) An airport that has received a 3-year ~~2-year~~ grant
16 under this subsection (c) may apply for another grant for
17 an additional 3-year ~~2-year~~ period; however, the
18 Department shall, in determining whether to make a grant
19 for an additional 3-year ~~2-year~~ period, give priority to
20 other airports that have not previously received a grant
21 under this subsection (c). The Department shall also give
22 priority in making grants under this subsection (c) to
23 airports at which the Department determines that a 3-year
24 ~~2-year~~ grant may result in the creation of stable and
25 reliable commercial air service without an additional
26 grant.

1 (d) Planning grants. An airport may apply for and receive a
2 planning grant to conduct feasibility studies or business plans
3 designed to study the recruitment, retention, or expansion of
4 an air carrier at the airport. To be eligible for a grant under
5 this subsection (d), the airport must have the potential for
6 initial or expanded air service as the Department determines
7 through its evaluation process. The grant shall pay 70% of the
8 total cost of the feasibility studies or business plans and the
9 airport or the unit of local government in which the airport is
10 located shall pay 30% of the total cost of the feasibility
11 studies or business plans. An airport may receive only one
12 planning grant.

13 (Source: P.A. 94-839, eff. 6-6-06; 95-744, eff. 7-18-08.)

14 Section 20-10. The State Finance Act is amended by changing
15 Sections 6z-63, 6z-64, 6z-70, 8.3, 8g-1, and 13.2 and by adding
16 Sections 5.855 and 6z-100 as follows:

17 (30 ILCS 105/5.855 new)

18 Sec. 5.855. The Capital Development Board Revolving Fund.
19 This Section is repealed July 1, 2016.

20 (30 ILCS 105/6z-63)

21 Sec. 6z-63. The Professional Services Fund.

22 (a) The Professional Services Fund is created as a
23 revolving fund in the State treasury. The following moneys

1 shall be deposited into the Fund:

2 (1) amounts authorized for transfer to the Fund from
3 the General Revenue Fund and other State funds (except for
4 funds classified by the Comptroller as federal trust funds
5 or State trust funds) pursuant to State law or Executive
6 Order;

7 (2) federal funds received by the Department of Central
8 Management Services (the "Department") as a result of
9 expenditures from the Fund;

10 (3) interest earned on moneys in the Fund; and

11 (4) receipts or inter-fund transfers resulting from
12 billings issued by the Department to State agencies for the
13 cost of professional services rendered by the Department
14 that are not compensated through the specific fund
15 transfers authorized by this Section.

16 (b) Moneys in the Fund may be used by the Department for
17 reimbursement or payment for:

18 (1) providing professional services to State agencies
19 or other State entities;

20 (2) rendering other services to State agencies at the
21 Governor's direction or to other State entities upon
22 agreement between the Director of Central Management
23 Services and the appropriate official or governing body of
24 the other State entity; or

25 (3) providing for payment of administrative and other
26 expenses incurred by the Department in providing

1 professional services.

2 (c) State agencies or other State entities may direct the
3 Comptroller to process inter-fund transfers or make payment
4 through the voucher and warrant process to the Professional
5 Services Fund in satisfaction of billings issued under
6 subsection (a) of this Section.

7 (d) Reconciliation. For the fiscal year beginning on July
8 1, 2004 only, the Director of Central Management Services (the
9 "Director") shall order that each State agency's payments and
10 transfers made to the Fund be reconciled with actual Fund costs
11 for professional services provided by the Department on no less
12 than an annual basis. The Director may require reports from
13 State agencies as deemed necessary to perform this
14 reconciliation.

15 (e) The following amounts are authorized for transfer into
16 the Professional Services Fund for the fiscal year beginning
17 July 1, 2004:

18	General Revenue Fund	\$5,440,431
19	Road Fund	\$814,468
20	Motor Fuel Tax Fund	\$263,500
21	Child Support Administrative Fund	\$234,013
22	Professions Indirect Cost Fund	\$276,800
23	Capital Development Board Revolving Fund	\$207,610
24	Bank & Trust Company Fund	\$200,214
25	State Lottery Fund	\$193,691
26	Insurance Producer Administration Fund	\$174,672

1	Insurance Financial Regulation Fund	\$168,327
2	Illinois Clean Water Fund	\$124,675
3	Clean Air Act (CAA) Permit Fund	\$91,803
4	Statistical Services Revolving Fund	\$90,959
5	Financial Institution Fund	\$109,428
6	Horse Racing Fund	\$71,127
7	Health Insurance Reserve Fund	\$66,577
8	Solid Waste Management Fund	\$61,081
9	Guardianship and Advocacy Fund	\$1,068
10	Agricultural Premium Fund	\$493
11	Wildlife and Fish Fund	\$247
12	Radiation Protection Fund	\$33,277
13	Nuclear Safety Emergency Preparedness Fund	\$25,652
14	Tourism Promotion Fund	\$6,814

15 All of these transfers shall be made on July 1, 2004, or as
 16 soon thereafter as practical. These transfers shall be made
 17 notwithstanding any other provision of State law to the
 18 contrary.

19 (e-5) Notwithstanding any other provision of State law to
 20 the contrary, on or after July 1, 2005 and through June 30,
 21 2006, in addition to any other transfers that may be provided
 22 for by law, at the direction of and upon notification from the
 23 Director of Central Management Services, the State Comptroller
 24 shall direct and the State Treasurer shall transfer amounts
 25 into the Professional Services Fund from the designated funds
 26 not exceeding the following totals:

1	Food and Drug Safety Fund	\$3,249
2	Financial Institution Fund	\$12,942
3	General Professions Dedicated Fund	\$8,579
4	Illinois Department of Agriculture	
5	Laboratory Services Revolving Fund	\$1,963
6	Illinois Veterans' Rehabilitation Fund	\$11,275
7	State Boating Act Fund	\$27,000
8	State Parks Fund	\$22,007
9	Agricultural Premium Fund	\$59,483
10	Fire Prevention Fund	\$29,862
11	Mental Health Fund	\$78,213
12	Illinois State Pharmacy Disciplinary Fund	\$2,744
13	Radiation Protection Fund	\$16,034
14	Solid Waste Management Fund	\$37,669
15	Illinois Gaming Law Enforcement Fund	\$7,260
16	Subtitle D Management Fund	\$4,659
17	Illinois State Medical Disciplinary Fund	\$8,602
18	Department of Children and	
19	Family Services Training Fund	\$29,906
20	Facility Licensing Fund	\$1,083
21	Youth Alcoholism and Substance	
22	Abuse Prevention Fund	\$2,783
23	Plugging and Restoration Fund	\$1,105
24	State Crime Laboratory Fund	\$1,353
25	Motor Vehicle Theft Prevention Trust Fund	\$9,190
26	Weights and Measures Fund	\$4,932

1	Solid Waste Management Revolving	
2	Loan Fund	\$2,735
3	Illinois School Asbestos Abatement Fund	\$2,166
4	Violence Prevention Fund	\$5,176
5	Capital Development Board Revolving Fund	\$14,777
6	DCFS Children's Services Fund	\$1,256,594
7	State Police DUI Fund	\$1,434
8	Illinois Health Facilities Planning Fund	\$3,191
9	Emergency Public Health Fund	\$7,996
10	Fair and Exposition Fund	\$3,732
11	Nursing Dedicated and Professional Fund	\$5,792
12	Optometric Licensing and Disciplinary Board Fund ..	\$1,032
13	Underground Resources Conservation Enforcement Fund	\$1,221
14	State Rail Freight Loan Repayment Fund	\$6,434
15	Drunk and Drugged Driving Prevention Fund	\$5,473
16	Illinois Affordable Housing Trust Fund	\$118,222
17	Community Water Supply Laboratory Fund	\$10,021
18	Used Tire Management Fund	\$17,524
19	Natural Areas Acquisition Fund	\$15,501
20	Open Space Lands Acquisition	
21	and Development Fund	\$49,105
22	Working Capital Revolving Fund	\$126,344
23	State Garage Revolving Fund	\$92,513
24	Statistical Services Revolving Fund	\$181,949
25	Paper and Printing Revolving Fund	\$3,632
26	Air Transportation Revolving Fund	\$1,969

1	Communications Revolving Fund	\$304,278
2	Environmental Laboratory Certification Fund	\$1,357
3	Public Health Laboratory Services Revolving Fund ..	\$5,892
4	Provider Inquiry Trust Fund	\$1,742
5	Lead Poisoning Screening,	
6	Prevention, and Abatement Fund	\$8,200
7	Drug Treatment Fund	\$14,028
8	Feed Control Fund	\$2,472
9	Plumbing Licensure and Program Fund	\$3,521
10	Insurance Premium Tax Refund Fund	\$7,872
11	Tax Compliance and Administration Fund	\$5,416
12	Appraisal Administration Fund	\$2,924
13	Trauma Center Fund	\$40,139
14	Alternate Fuels Fund	\$1,467
15	Illinois State Fair Fund	\$13,844
16	State Asset Forfeiture Fund	\$8,210
17	Federal Asset Forfeiture Fund	\$6,471
18	Department of Corrections Reimbursement	
19	and Education Fund	\$78,965
20	Health Facility Plan Review Fund	\$3,444
21	LEADS Maintenance Fund	\$6,075
22	State Offender DNA Identification	
23	System Fund	\$1,712
24	Illinois Historic Sites Fund	\$4,511
25	Public Pension Regulation Fund	\$2,313
26	Workforce, Technology, and Economic	

1	Development Fund	\$5,357
2	Renewable Energy Resources Trust Fund	\$29,920
3	Energy Efficiency Trust Fund	\$8,368
4	Pesticide Control Fund	\$6,687
5	Conservation 2000 Fund	\$30,764
6	Wireless Carrier Reimbursement Fund	\$91,024
7	International Tourism Fund	\$13,057
8	Public Transportation Fund	\$701,837
9	Horse Racing Fund	\$18,589
10	Death Certificate Surcharge Fund	\$1,901
11	State Police Wireless Service	
12	Emergency Fund	\$1,012
13	Downstate Public Transportation Fund	\$112,085
14	Motor Carrier Safety Inspection Fund	\$6,543
15	State Police Whistleblower Reward	
16	and Protection Fund	\$1,894
17	Illinois Standardbred Breeders Fund	\$4,412
18	Illinois Thoroughbred Breeders Fund	\$6,635
19	Illinois Clean Water Fund	\$17,579
20	Independent Academic Medical Center Fund	\$5,611
21	Child Support Administrative Fund	\$432,527
22	Corporate Headquarters Relocation	
23	Assistance Fund	\$4,047
24	Local Initiative Fund	\$58,762
25	Tourism Promotion Fund	\$88,072
26	Digital Divide Elimination Fund	\$11,593

1	Presidential Library and Museum Operating Fund	....	\$4,624
2	Metro-East Public Transportation Fund	.....	\$47,787
3	Medical Special Purposes Trust Fund	.....	\$11,779
4	Dram Shop Fund	.....	\$11,317
5	Illinois State Dental Disciplinary Fund	.....	\$1,986
6	Hazardous Waste Research Fund	.....	\$1,333
7	Real Estate License Administration Fund	.....	\$10,886
8	Traffic and Criminal Conviction		
9	Surcharge Fund	.....	\$44,798
10	Criminal Justice Information		
11	Systems Trust Fund	.....	\$5,693
12	Design Professionals Administration		
13	and Investigation Fund	.....	\$2,036
14	State Surplus Property Revolving Fund	.....	\$6,829
15	Illinois Forestry Development Fund	.....	\$7,012
16	State Police Services Fund	.....	\$47,072
17	Youth Drug Abuse Prevention Fund	.....	\$1,299
18	Metabolic Screening and Treatment Fund	.....	\$15,947
19	Insurance Producer Administration Fund	.....	\$30,870
20	Coal Technology Development Assistance Fund	.....	\$43,692
21	Rail Freight Loan Repayment Fund	.....	\$1,016
22	Low-Level Radioactive Waste		
23	Facility Development and Operation Fund	.....	\$1,989
24	Environmental Protection Permit and Inspection Fund		\$32,125
25	Park and Conservation Fund	.....	\$41,038
26	Local Tourism Fund	.....	\$34,492

1	Illinois Capital Revolving Loan Fund	\$10,624
2	Illinois Equity Fund	\$1,929
3	Large Business Attraction Fund	\$5,554
4	Illinois Beach Marina Fund	\$5,053
5	International and Promotional Fund	\$1,466
6	Public Infrastructure Construction	
7	Loan Revolving Fund	\$3,111
8	Insurance Financial Regulation Fund	\$42,575
9	Total	\$4,975,487

10 (e-7) Notwithstanding any other provision of State law to
 11 the contrary, on or after July 1, 2006 and through June 30,
 12 2007, in addition to any other transfers that may be provided
 13 for by law, at the direction of and upon notification from the
 14 Director of Central Management Services, the State Comptroller
 15 shall direct and the State Treasurer shall transfer amounts
 16 into the Professional Services Fund from the designated funds
 17 not exceeding the following totals:

18	Food and Drug Safety Fund	\$3,300
19	Financial Institution Fund	\$13,000
20	General Professions Dedicated Fund	\$8,600
21	Illinois Department of Agriculture	
22	Laboratory Services Revolving Fund	\$2,000
23	Illinois Veterans' Rehabilitation Fund	\$11,300
24	State Boating Act Fund	\$27,200
25	State Parks Fund	\$22,100
26	Agricultural Premium Fund	\$59,800

1	Fire Prevention Fund	\$30,000
2	Mental Health Fund	\$78,700
3	Illinois State Pharmacy Disciplinary Fund	\$2,800
4	Radiation Protection Fund	\$16,100
5	Solid Waste Management Fund	\$37,900
6	Illinois Gaming Law Enforcement Fund	\$7,300
7	Subtitle D Management Fund	\$4,700
8	Illinois State Medical Disciplinary Fund	\$8,700
9	Facility Licensing Fund	\$1,100
10	Youth Alcoholism and	
11	Substance Abuse Prevention Fund	\$2,800
12	Plugging and Restoration Fund	\$1,100
13	State Crime Laboratory Fund	\$1,400
14	Motor Vehicle Theft Prevention Trust Fund	\$9,200
15	Weights and Measures Fund	\$5,000
16	Illinois School Asbestos Abatement Fund	\$2,200
17	Violence Prevention Fund	\$5,200
18	Capital Development Board Revolving Fund	\$14,900
19	DCFS Children's Services Fund	\$1,294,000
20	State Police DUI Fund	\$1,400
21	Illinois Health Facilities Planning Fund	\$3,200
22	Emergency Public Health Fund	\$8,000
23	Fair and Exposition Fund	\$3,800
24	Nursing Dedicated and Professional Fund	\$5,800
25	Optometric Licensing and Disciplinary Board Fund ..	\$1,000
26	Underground Resources Conservation	

1	Enforcement Fund	\$1,200
2	State Rail Freight Loan Repayment Fund	\$6,500
3	Drunk and Drugged Driving Prevention Fund	\$5,500
4	Illinois Affordable Housing Trust Fund	\$118,900
5	Community Water Supply Laboratory Fund	\$10,100
6	Used Tire Management Fund	\$17,600
7	Natural Areas Acquisition Fund	\$15,600
8	Open Space Lands Acquisition	
9	and Development Fund	\$49,400
10	Working Capital Revolving Fund	\$127,100
11	State Garage Revolving Fund	\$93,100
12	Statistical Services Revolving Fund	\$183,000
13	Paper and Printing Revolving Fund	\$3,700
14	Air Transportation Revolving Fund	\$2,000
15	Communications Revolving Fund	\$306,100
16	Environmental Laboratory Certification Fund	\$1,400
17	Public Health Laboratory Services	
18	Revolving Fund	\$5,900
19	Provider Inquiry Trust Fund	\$1,800
20	Lead Poisoning Screening, Prevention,	
21	and Abatement Fund	\$8,200
22	Drug Treatment Fund	\$14,100
23	Feed Control Fund	\$2,500
24	Plumbing Licensure and Program Fund	\$3,500
25	Insurance Premium Tax Refund Fund	\$7,900
26	Tax Compliance and Administration Fund	\$5,400

1	Appraisal Administration Fund	\$2,900
2	Trauma Center Fund	\$40,400
3	Alternate Fuels Fund	\$1,500
4	Illinois State Fair Fund	\$13,900
5	State Asset Forfeiture Fund	\$8,300
6	Department of Corrections	
7	Reimbursement and Education Fund	\$79,400
8	Health Facility Plan Review Fund	\$3,500
9	LEADS Maintenance Fund	\$6,100
10	State Offender DNA Identification System Fund	\$1,700
11	Illinois Historic Sites Fund	\$4,500
12	Public Pension Regulation Fund	\$2,300
13	Workforce, Technology, and Economic	
14	Development Fund	\$5,400
15	Renewable Energy Resources Trust Fund	\$30,100
16	Energy Efficiency Trust Fund	\$8,400
17	Pesticide Control Fund	\$6,700
18	Conservation 2000 Fund	\$30,900
19	Wireless Carrier Reimbursement Fund	\$91,600
20	International Tourism Fund	\$13,100
21	Public Transportation Fund	\$705,900
22	Horse Racing Fund	\$18,700
23	Death Certificate Surcharge Fund	\$1,900
24	State Police Wireless Service Emergency Fund	\$1,000
25	Downstate Public Transportation Fund	\$112,700
26	Motor Carrier Safety Inspection Fund	\$6,600

1	State Police Whistleblower	
2	Reward and Protection Fund	\$1,900
3	Illinois Standardbred Breeders Fund	\$4,400
4	Illinois Thoroughbred Breeders Fund	\$6,700
5	Illinois Clean Water Fund	\$17,700
6	Child Support Administrative Fund	\$435,100
7	Tourism Promotion Fund	\$88,600
8	Digital Divide Elimination Fund	\$11,700
9	Presidential Library and Museum Operating Fund	\$4,700
10	Metro-East Public Transportation Fund	\$48,100
11	Medical Special Purposes Trust Fund	\$11,800
12	Dram Shop Fund	\$11,400
13	Illinois State Dental Disciplinary Fund	\$2,000
14	Hazardous Waste Research Fund	\$1,300
15	Real Estate License Administration Fund	\$10,900
16	Traffic and Criminal Conviction Surcharge Fund ..	\$45,100
17	Criminal Justice Information Systems Trust Fund	\$5,700
18	Design Professionals Administration	
19	and Investigation Fund	\$2,000
20	State Surplus Property Revolving Fund	\$6,900
21	State Police Services Fund	\$47,300
22	Youth Drug Abuse Prevention Fund	\$1,300
23	Metabolic Screening and Treatment Fund	\$16,000
24	Insurance Producer Administration Fund	\$31,100
25	Coal Technology Development Assistance Fund	\$43,900
26	Low-Level Radioactive Waste Facility	

1	Development and Operation Fund	\$2,000
2	Environmental Protection Permit	
3	and Inspection Fund	\$32,300
4	Park and Conservation Fund	\$41,300
5	Local Tourism Fund	\$34,700
6	Illinois Capital Revolving Loan Fund	\$10,700
7	Illinois Equity Fund	\$1,900
8	Large Business Attraction Fund	\$5,600
9	Illinois Beach Marina Fund	\$5,100
10	International and Promotional Fund	\$1,500
11	Public Infrastructure Construction	
12	Loan Revolving Fund	\$3,100
13	Insurance Financial Regulation Fund	\$42,800
14	Total	\$4,918,200

15 (e-10) Notwithstanding any other provision of State law to
 16 the contrary and in addition to any other transfers that may be
 17 provided for by law, on the first day of each calendar quarter
 18 of the fiscal year beginning July 1, 2005, or as soon as may be
 19 practical thereafter, the State Comptroller shall direct and
 20 the State Treasurer shall transfer from each designated fund
 21 into the Professional Services Fund amounts equal to one-fourth
 22 of each of the following totals:

23	General Revenue Fund	\$4,440,000
24	Road Fund	\$5,324,411
25	Total	\$9,764,411

26 (e-15) Notwithstanding any other provision of State law to

1 the contrary and in addition to any other transfers that may be
 2 provided for by law, the State Comptroller shall direct and the
 3 State Treasurer shall transfer from the funds specified into
 4 the Professional Services Fund according to the schedule
 5 specified herein as follows:

6	General Revenue Fund	\$4,466,000
7	Road Fund	\$5,355,500
8	Total	\$9,821,500

9 One-fourth of the specified amount shall be transferred on
 10 each of July 1 and October 1, 2006, or as soon as may be
 11 practical thereafter, and one-half of the specified amount
 12 shall be transferred on January 1, 2007, or as soon as may be
 13 practical thereafter.

14 (e-20) Notwithstanding any other provision of State law to
 15 the contrary, on or after July 1, 2010 and through June 30,
 16 2011, in addition to any other transfers that may be provided
 17 for by law, at the direction of and upon notification from the
 18 Director of Central Management Services, the State Comptroller
 19 shall direct and the State Treasurer shall transfer amounts
 20 into the Professional Services Fund from the designated funds
 21 not exceeding the following totals:

22	Grade Crossing Protection Fund	\$55,300
23	Financial Institution Fund	\$10,000
24	General Professions Dedicated Fund	\$11,600
25	Illinois Veterans' Rehabilitation Fund	\$10,800
26	State Boating Act Fund	\$23,500

1	State Parks Fund	\$21,200
2	Agricultural Premium Fund	\$55,400
3	Fire Prevention Fund	\$46,100
4	Mental Health Fund	\$45,200
5	Illinois State Pharmacy Disciplinary Fund	\$300
6	Radiation Protection Fund	\$12,900
7	Solid Waste Management Fund	\$48,100
8	Illinois Gaming Law Enforcement Fund	\$2,900
9	Subtitle D Management Fund	\$6,300
10	Illinois State Medical Disciplinary Fund	\$9,200
11	Weights and Measures Fund	\$6,700
12	Violence Prevention Fund	\$4,000
13	Capital Development Board Revolving Fund	\$7,900
14	DCFS Children's Services Fund	\$804,800
15	Illinois Health Facilities Planning Fund	\$4,000
16	Emergency Public Health Fund	\$7,600
17	Nursing Dedicated and Professional Fund	\$5,600
18	State Rail Freight Loan Repayment Fund	\$1,700
19	Drunk and Drugged Driving Prevention Fund	\$4,600
20	Community Water Supply Laboratory Fund	\$3,100
21	Used Tire Management Fund	\$15,200
22	Natural Areas Acquisition Fund	\$33,400
23	Open Space Lands Acquisition	
24	and Development Fund	\$62,100
25	Working Capital Revolving Fund	\$91,700
26	State Garage Revolving Fund	\$89,600

1	Statistical Services Revolving Fund	\$277,700
2	Communications Revolving Fund	\$248,100
3	Facilities Management Revolving Fund	\$472,600
4	Public Health Laboratory Services	
5	Revolving Fund	\$5,900
6	Lead Poisoning Screening, Prevention,	
7	and Abatement Fund	\$7,900
8	Drug Treatment Fund	\$8,700
9	Tax Compliance and Administration Fund	\$8,300
10	Trauma Center Fund	\$34,800
11	Illinois State Fair Fund	\$12,700
12	Department of Corrections	
13	Reimbursement and Education Fund	\$77,600
14	Illinois Historic Sites Fund	\$4,200
15	Pesticide Control Fund	\$7,000
16	Partners for Conservation Fund	\$25,000
17	International Tourism Fund	\$14,100
18	Horse Racing Fund	\$14,800
19	Motor Carrier Safety Inspection Fund	\$4,500
20	Illinois Standardbred Breeders Fund	\$3,400
21	Illinois Thoroughbred Breeders Fund	\$5,200
22	Illinois Clean Water Fund	\$19,400
23	Child Support Administrative Fund	\$398,000
24	Tourism Promotion Fund	\$75,300
25	Digital Divide Elimination Fund	\$11,800
26	Presidential Library and Museum Operating Fund ..	\$25,900

1	Medical Special Purposes Trust Fund	\$10,800
2	Dram Shop Fund	\$12,700
3	Cycle Rider Safety Training Fund	\$7,100
4	State Police Services Fund	\$43,600
5	Metabolic Screening and Treatment Fund	\$23,900
6	Insurance Producer Administration Fund	\$16,800
7	Coal Technology Development Assistance Fund	\$43,700
8	Environmental Protection Permit	
9	and Inspection Fund	\$21,600
10	Park and Conservation Fund	\$38,100
11	Local Tourism Fund	\$31,800
12	Illinois Capital Revolving Loan Fund	\$5,800
13	Large Business Attraction Fund	\$300
14	Adeline Jay Geo-Karis Illinois	
15	Beach Marina Fund	\$5,000
16	Insurance Financial Regulation Fund	\$23,000
17	Total	\$3,547,900
18	(e-25) Notwithstanding any other provision of State law to	
19	the contrary and in addition to any other transfers that may be	
20	provided for by law, the State Comptroller shall direct and the	
21	State Treasurer shall transfer from the funds specified into	
22	the Professional Services Fund according to the schedule	
23	specified as follows:	
24	General Revenue Fund	\$4,600,000
25	Road Fund	\$4,852,500
26	Total	\$9,452,500

1 One fourth of the specified amount shall be transferred on
 2 each of July 1 and October 1, 2010, or as soon as may be
 3 practical thereafter, and one half of the specified amount
 4 shall be transferred on January 1, 2011, or as soon as may be
 5 practical thereafter.

6 (e-30) Notwithstanding any other provision of State law to
 7 the contrary and in addition to any other transfers that may be
 8 provided for by law, the State Comptroller shall direct and the
 9 State Treasurer shall transfer from the funds specified into
 10 the Professional Services Fund according to the schedule
 11 specified as follows:

12 General Revenue Fund \$4,600,000

13 One-fourth of the specified amount shall be transferred on
 14 each of July 1 and October 1, 2011, or as soon as may be
 15 practical thereafter, and one-half of the specified amount
 16 shall be transferred on January 1, 2012, or as soon as may be
 17 practical thereafter.

18 (e-35) Notwithstanding any other provision of State law to
 19 the contrary, on or after July 1, 2013 and through June 30,
 20 2014, in addition to any other transfers that may be provided
 21 for by law, at the direction of and upon notification from the
 22 Director of Central Management Services, the State Comptroller
 23 shall direct and the State Treasurer shall transfer amounts
 24 into the Professional Services Fund from the designated funds
 25 not exceeding the following totals:

26 Financial Institution Fund \$2,500

1	General Professions Dedicated Fund	\$2,000
2	Illinois Veterans' Rehabilitation Fund	\$2,300
3	State Boating Act Fund	\$5,500
4	State Parks Fund	\$4,800
5	Agricultural Premium Fund	\$9,900
6	Fire Prevention Fund	\$10,300
7	Mental Health Fund	\$14,000
8	Illinois State Pharmacy Disciplinary Fund	\$600
9	Radiation Protection Fund	\$3,400
10	Solid Waste Management Fund	\$7,600
11	Illinois Gaming Law Enforcement Fund	\$800
12	Subtitle D Management Fund	\$700
13	Illinois State Medical Disciplinary Fund	\$2,000
14	Weights and Measures Fund	\$20,300
15	ICJIA Violence Prevention Fund	\$900
16	Capital Development Board Revolving Fund	\$3,100
17	DCFS Children's Services Fund	\$175,500
18	Illinois Health Facilities Planning Fund	\$800
19	Emergency Public Health Fund	\$1,400
20	Nursing Dedicated and Professional Fund	\$1,200
21	State Rail Freight Loan Repayment Fund	\$2,300
22	Drunk and Drugged Driving Prevention Fund	\$800
23	Community Water Supply Laboratory Fund	\$500
24	Used Tire Management Fund	\$2,700
25	Natural Areas Acquisition Fund	\$3,000
26	Open Space Lands Acquisition and Development Fund ..	\$7,300

1	Working Capital Revolving Fund	\$22,900
2	State Garage Revolving Fund	\$22,100
3	Statistical Services Revolving Fund	\$67,100
4	Communications Revolving Fund	\$56,900
5	Facilities Management Revolving Fund	\$84,400
6	Public Health Laboratory Services Revolving Fund	\$300
7	Lead Poisoning Screening, Prevention, and	
8	Abatement Fund	\$1,300
9	Tax Compliance and Administration Fund	\$1,700
10	Illinois State Fair Fund	\$2,300
11	Department of Corrections Reimbursement	
12	and Education Fund	\$14,700
13	Illinois Historic Sites Fund	\$900
14	Pesticide Control Fund	\$2,000
15	Partners for Conservation Fund	\$3,300
16	International Tourism Fund	\$1,200
17	Horse Racing Fund	\$3,100
18	Motor Carrier Safety Inspection Fund	\$1,000
19	Illinois Thoroughbred Breeders Fund	\$1,000
20	Illinois Clean Water Fund	\$7,400
21	Child Support Administrative Fund	\$82,100
22	Tourism Promotion Fund	\$15,200
23	Presidential Library and Museum	
24	Operating Fund	\$4,600
25	Dram Shop Fund	\$3,200
26	Cycle Rider Safety Training Fund	\$2,100

1	State Police Services Fund	\$8,500
2	Metabolic Screening and Treatment Fund	\$6,000
3	Insurance Producer Administration Fund	\$6,700
4	Coal Technology Development Assistance Fund	\$6,900
5	Environmental Protection Permit	
6	and Inspection Fund	\$3,800
7	Park and Conservation Fund	\$7,500
8	Local Tourism Fund	\$5,100
9	Illinois Capital Revolving Loan Fund	\$400
10	Adeline Jay Geo-Karis Illinois	
11	Beach Marina Fund	\$500
12	Insurance Financial Regulation Fund	\$8,200
13	Total	\$740,600

14 (e-40) Notwithstanding any other provision of State law to
15 the contrary and in addition to any other transfers that may be
16 provided for by law, the State Comptroller shall direct and the
17 State Treasurer shall transfer from the funds specified into
18 the Professional Services Fund according to the schedule
19 specified as follows:

20	General Revenue Fund	\$6,000,000
21	Road Fund	\$1,161,700
22	Total	\$7,161,700

23 (e-45) Notwithstanding any other provision of State law to
24 the contrary, on or after July 1, 2014 and through June 30,
25 2015, in addition to any other transfers that may be provided
26 for by law, at the direction of and upon notification from the

1 Director of Central Management Services, the State Comptroller
2 shall direct and the State Treasurer shall transfer amounts
3 into the Professional Services Fund from the designated funds
4 not exceeding the following totals:

5	<u>Financial Institution Fund</u>	<u>\$2,500</u>
6	<u>General Professions Dedicated Fund</u>	<u>\$2,000</u>
7	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>\$2,300</u>
8	<u>State Boating Act Fund</u>	<u>\$5,500</u>
9	<u>State Parks Fund</u>	<u>\$4,800</u>
10	<u>Agricultural Premium Fund</u>	<u>\$9,900</u>
11	<u>Fire Prevention Fund</u>	<u>\$10,300</u>
12	<u>Mental Health Fund</u>	<u>\$14,000</u>
13	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>\$600</u>
14	<u>Radiation Protection Fund</u>	<u>\$3,400</u>
15	<u>Solid Waste Management Fund</u>	<u>\$7,600</u>
16	<u>Illinois Gaming Law Enforcement Fund</u>	<u>\$800</u>
17	<u>Subtitle D Management Fund</u>	<u>\$700</u>
18	<u>Illinois State Medical Disciplinary Fund</u>	<u>\$2,000</u>
19	<u>Weights and Measures Fund</u>	<u>\$20,300</u>
20	<u>ICJIA Violence Prevention Fund</u>	<u>\$900</u>
21	<u>Capital Development Board Revolving Fund</u>	<u>\$3,100</u>
22	<u>DCFS Children's Services Fund</u>	<u>\$175,500</u>
23	<u>Illinois Health Facilities Planning Fund</u>	<u>\$800</u>
24	<u>Emergency Public Health Fund</u>	<u>\$1,400</u>
25	<u>Nursing Dedicated and Professional Fund</u>	<u>\$1,200</u>
26	<u>State Rail Freight Loan Repayment Fund</u>	<u>\$2,300</u>

1	<u>Drunk and Drugged Driving Prevention Fund</u>	\$800
2	<u>Community Water Supply Laboratory Fund</u>	\$500
3	<u>Used Tire Management Fund</u>	\$2,700
4	<u>Natural Areas Acquisition Fund</u>	\$3,000
5	<u>Open Space Lands Acquisition</u>	
6	<u>and Development Fund</u>	\$7,300
7	<u>Working Capital Revolving Fund</u>	\$22,900
8	<u>State Garage Revolving Fund</u>	\$22,100
9	<u>Statistical Services Revolving Fund</u>	\$67,100
10	<u>Communications Revolving Fund</u>	\$56,900
11	<u>Facilities Management Revolving Fund</u>	\$84,400
12	<u>Public Health Laboratory Services</u>	
13	<u>Revolving Fund</u>	\$300
14	<u>Lead Poisoning Screening, Prevention,</u>	
15	<u>and Abatement Fund</u>	\$1,300
16	<u>Tax Compliance and Administration Fund</u>	\$1,700
17	<u>Illinois State Fair Fund</u>	\$2,300
18	<u>Department of Corrections</u>	
19	<u>Reimbursement and Education Fund</u>	\$14,700
20	<u>Illinois Historic Sites Fund</u>	\$900
21	<u>Pesticide Control Fund</u>	\$2,000
22	<u>Partners for Conservation Fund</u>	\$3,300
23	<u>International Tourism Fund</u>	\$1,200
24	<u>Horse Racing Fund</u>	\$3,100
25	<u>Motor Carrier Safety Inspection Fund</u>	\$1,000
26	<u>Illinois Thoroughbred Breeders Fund</u>	\$1,000

1	<u>Illinois Clean Water Fund</u>	<u>\$7,400</u>
2	<u>Child Support Administrative Fund</u>	<u>\$82,100</u>
3	<u>Tourism Promotion Fund</u>	<u>\$15,200</u>
4	<u>Presidential Library and Museum Operating Fund</u>	<u>\$4,600</u>
5	<u>Dram Shop Fund</u>	<u>\$3,200</u>
6	<u>Cycle Rider Safety Training Fund</u>	<u>\$2,100</u>
7	<u>State Police Services Fund</u>	<u>\$8,500</u>
8	<u>Metabolic Screening and Treatment Fund</u>	<u>\$6,000</u>
9	<u>Insurance Producer Administration Fund</u>	<u>\$6,700</u>
10	<u>Coal Technology Development Assistance Fund</u>	<u>\$6,900</u>
11	<u>Environmental Protection Permit</u>	
12	<u>and Inspection Fund</u>	<u>\$3,800</u>
13	<u>Park and Conservation Fund</u>	<u>\$7,500</u>
14	<u>Local Tourism Fund</u>	<u>\$5,100</u>
15	<u>Illinois Capital Revolving Loan Fund</u>	<u>\$400</u>
16	<u>Adeline Jay Geo-Karis Illinois</u>	
17	<u>Beach Marina Fund</u>	<u>\$500</u>
18	<u>Insurance Financial Regulation Fund</u>	<u>\$8,200</u>
19	<u>Total</u>	<u>\$740,600</u>

20 (e-50) Notwithstanding any other provision of State law to
21 the contrary and in addition to any other transfers that may be
22 provided for by law, the State Comptroller shall direct and the
23 State Treasurer shall transfer from the fund specified into the
24 Professional Services Fund according to the schedule specified
25 as follows:

26	<u>Road Fund</u>	<u>\$1,161,700</u>
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1 One-fourth of the specified amount shall be transferred on
2 each of July 1 and October 1, 2014, or as soon as may be
3 practical thereafter, and one-half of the specified amount
4 shall be transferred on January 1, 2015, or as soon as may be
5 practical thereafter.

6 (f) The term "professional services" means services
7 rendered on behalf of State agencies and other State entities
8 pursuant to Section 405-293 of the Department of Central
9 Management Services Law of the Civil Administrative Code of
10 Illinois.

11 (Source: P.A. 97-641, eff. 12-19-11; 98-24, eff. 6-19-13.)

12 (30 ILCS 105/6z-64)

13 Sec. 6z-64. The Workers' Compensation Revolving Fund.

14 (a) The Workers' Compensation Revolving Fund is created as
15 a revolving fund, not subject to fiscal year limitations, in
16 the State treasury. The following moneys shall be deposited
17 into the Fund:

18 (1) amounts authorized for transfer to the Fund from
19 the General Revenue Fund and other State funds (except for
20 funds classified by the Comptroller as federal trust funds
21 or State trust funds) pursuant to State law or Executive
22 Order;

23 (2) federal funds received by the Department of Central
24 Management Services (the "Department") as a result of
25 expenditures from the Fund;

1 (3) interest earned on moneys in the Fund;

2 (4) receipts or inter-fund transfers resulting from
3 billings issued to State agencies and universities for the
4 cost of workers' compensation services that are not
5 compensated through the specific fund transfers authorized
6 by this Section, if any;

7 (5) amounts received from a State agency or university
8 for workers' compensation payments for temporary total
9 disability, as provided in Section 405-105 of the
10 Department of Central Management Services Law of the Civil
11 Administrative Code of Illinois; and

12 (6) amounts recovered through subrogation in workers'
13 compensation and workers' occupational disease cases.

14 (b) Moneys in the Fund may be used by the Department for
15 reimbursement or payment for:

16 (1) providing workers' compensation services to State
17 agencies and State universities; or

18 (2) providing for payment of administrative and other
19 expenses (and, beginning January 1, 2013, fees and charges
20 made pursuant to a contract with a private vendor) incurred
21 in providing workers' compensation services. The
22 Department, or any successor agency designated to enter
23 into contracts with one or more private vendors for the
24 administration of the workers' compensation program for
25 State employees pursuant to subsection 10b of Section
26 405-105 of the Department of Central Management Services

1 Law of the Civil Administrative Code of Illinois, is
2 authorized to establish one or more special funds, as
3 separate accounts provided by any bank or banks as defined
4 by the Illinois Banking Act, any savings and loan
5 association or associations as defined by the Illinois
6 Savings and Loan Act of 1985, or any credit union as
7 defined by the Illinois Credit Union Act, to be held by the
8 Director outside of the State treasury, for the purpose of
9 receiving the transfer of moneys from the Workers'
10 Compensation Revolving Fund. The Department may promulgate
11 rules further defining the methodology for the transfers.
12 Any interest earned by moneys in the funds or accounts
13 shall be deposited into the Workers' Compensation
14 Revolving Fund. The transferred moneys, and interest
15 accrued thereon, shall be used exclusively for transfers to
16 contracted private vendors or their financial institutions
17 for payments to workers' compensation claimants and
18 providers for workers' compensation services, claims, and
19 benefits pursuant to this Section and subsection 9 of
20 Section 405-105 of the Department of Central Management
21 Services Law of the Civil Administrative Code of Illinois.
22 The transferred moneys, and interest accrued thereon,
23 shall not be used for any other purpose including, but not
24 limited to, reimbursement or payment of administrative
25 fees due the contracted vendor pursuant to its contract or
26 contracts with the Department.

1 (c) State agencies may direct the Comptroller to process
 2 inter-fund transfers or make payment through the voucher and
 3 warrant process to the Workers' Compensation Revolving Fund in
 4 satisfaction of billings issued under subsection (a) of this
 5 Section.

6 (d) Reconciliation. For the fiscal year beginning on July
 7 1, 2004 only, the Director of Central Management Services (the
 8 "Director") shall order that each State agency's payments and
 9 transfers made to the Fund be reconciled with actual Fund costs
 10 for workers' compensation services provided by the Department
 11 and attributable to the State agency and relevant fund on no
 12 less than an annual basis. The Director may require reports
 13 from State agencies as deemed necessary to perform this
 14 reconciliation.

15 (d-5) Notwithstanding any other provision of State law to
 16 the contrary, on or after July 1, 2005 and until June 30, 2006,
 17 in addition to any other transfers that may be provided for by
 18 law, at the direction of and upon notification of the Director
 19 of Central Management Services, the State Comptroller shall
 20 direct and the State Treasurer shall transfer amounts into the
 21 Workers' Compensation Revolving Fund from the designated funds
 22 not exceeding the following totals:

23	Mental Health Fund	\$17,694,000
24	Statistical Services Revolving Fund	\$1,252,600
25	Department of Corrections Reimbursement	
26	and Education Fund	\$1,198,600

1	Communications Revolving Fund	\$535,400
2	Child Support Administrative Fund	\$441,900
3	Health Insurance Reserve Fund	\$238,900
4	Fire Prevention Fund	\$234,100
5	Park and Conservation Fund	\$142,000
6	Motor Fuel Tax Fund	\$132,800
7	Illinois Workers' Compensation	
8	Commission Operations Fund	\$123,900
9	State Boating Act Fund	\$112,300
10	Public Utility Fund	\$106,500
11	State Lottery Fund	\$101,300
12	Traffic and Criminal Conviction	
13	Surcharge Fund	\$88,500
14	State Surplus Property Revolving Fund	\$82,700
15	Natural Areas Acquisition Fund	\$65,600
16	Securities Audit and Enforcement Fund	\$65,200
17	Agricultural Premium Fund	\$63,400
18	Capital Development Fund	\$57,500
19	State Gaming Fund	\$54,300
20	Underground Storage Tank Fund	\$53,700
21	Illinois State Medical Disciplinary Fund	\$53,000
22	Personal Property Tax Replacement Fund	\$53,000
23	General Professions Dedicated Fund	\$51,900
24	Total	\$23,003,100

25 (d-10) Notwithstanding any other provision of State law to
26 the contrary and in addition to any other transfers that may be

1 provided for by law, on the first day of each calendar quarter
 2 of the fiscal year beginning July 1, 2005, or as soon as may be
 3 practical thereafter, the State Comptroller shall direct and
 4 the State Treasurer shall transfer from each designated fund
 5 into the Workers' Compensation Revolving Fund amounts equal to
 6 one-fourth of each of the following totals:

7	General Revenue Fund	\$34,000,000
8	Road Fund	\$25,987,000
9	Total	\$59,987,000

10 (d-12) Notwithstanding any other provision of State law to
 11 the contrary and in addition to any other transfers that may be
 12 provided for by law, on the effective date of this amendatory
 13 Act of the 94th General Assembly, or as soon as may be
 14 practical thereafter, the State Comptroller shall direct and
 15 the State Treasurer shall transfer from each designated fund
 16 into the Workers' Compensation Revolving Fund the following
 17 amounts:

18	General Revenue Fund	\$10,000,000
19	Road Fund	\$5,000,000
20	Total	\$15,000,000

21 (d-15) Notwithstanding any other provision of State law to
 22 the contrary and in addition to any other transfers that may be
 23 provided for by law, on July 1, 2006, or as soon as may be
 24 practical thereafter, the State Comptroller shall direct and
 25 the State Treasurer shall transfer from each designated fund
 26 into the Workers' Compensation Revolving Fund the following

1 amounts:

2	General Revenue Fund	\$44,028,200
3	Road Fund	\$28,084,000
4	Total	\$72,112,200

5 (d-20) Notwithstanding any other provision of State law to
 6 the contrary, on or after July 1, 2006 and until June 30, 2007,
 7 in addition to any other transfers that may be provided for by
 8 law, at the direction of and upon notification of the Director
 9 of Central Management Services, the State Comptroller shall
 10 direct and the State Treasurer shall transfer amounts into the
 11 Workers' Compensation Revolving Fund from the designated funds
 12 not exceeding the following totals:

13	Mental Health Fund	\$19,121,800
14	Statistical Services Revolving Fund	\$1,353,700
15	Department of Corrections Reimbursement and Education Fund	\$1,295,300
16	Communications Revolving Fund	\$578,600
17	Child Support Administrative Fund	\$477,600
18	Health Insurance Reserve Fund	\$258,200
19	Fire Prevention Fund	\$253,000
20	Park and Conservation Fund	\$153,500
21	Motor Fuel Tax Fund	\$143,500
22	Illinois Workers' Compensation Commission Operations Fund	\$133,900
23	State Boating Act Fund	\$121,400
24	Public Utility Fund	\$115,100

1	State Lottery Fund	\$109,500
2	Traffic and Criminal Conviction Surcharge Fund ..	\$95,700
3	State Surplus Property Revolving Fund	\$89,400
4	Natural Areas Acquisition Fund	\$70,800
5	Securities Audit and Enforcement Fund	\$70,400
6	Agricultural Premium Fund	\$68,500
7	State Gaming Fund	\$58,600
8	Underground Storage Tank Fund	\$58,000
9	Illinois State Medical Disciplinary Fund	\$57,200
10	Personal Property Tax Replacement Fund	\$57,200
11	General Professions Dedicated Fund	\$56,100
12	Total	\$24,797,000

13 (d-25) Notwithstanding any other provision of State law to
 14 the contrary and in addition to any other transfers that may be
 15 provided for by law, on July 1, 2009, or as soon as may be
 16 practical thereafter, the State Comptroller shall direct and
 17 the State Treasurer shall transfer from each designated fund
 18 into the Workers' Compensation Revolving Fund the following
 19 amounts:

20	General Revenue Fund	\$55,000,000
21	Road Fund	\$34,803,000
22	Total	\$89,803,000

23 (d-30) Notwithstanding any other provision of State law to
 24 the contrary, on or after July 1, 2009 and until June 30, 2010,
 25 in addition to any other transfers that may be provided for by
 26 law, at the direction of and upon notification of the Director

1 of Central Management Services, the State Comptroller shall
2 direct and the State Treasurer shall transfer amounts into the
3 Workers' Compensation Revolving Fund from the designated funds
4 not exceeding the following totals:

5	Food and Drug Safety Fund	\$13,900
6	Teacher Certificate Fee Revolving Fund	\$6,500
7	Transportation Regulatory Fund	\$14,500
8	Financial Institution Fund	\$25,200
9	General Professions Dedicated Fund	\$25,300
10	Illinois Veterans' Rehabilitation Fund	\$64,600
11	State Boating Act Fund	\$177,100
12	State Parks Fund	\$104,300
13	Lobbyist Registration Administration Fund	\$14,400
14	Agricultural Premium Fund	\$79,100
15	Fire Prevention Fund	\$360,200
16	Mental Health Fund	\$9,725,200
17	Illinois State Pharmacy Disciplinary Fund	\$5,600
18	Public Utility Fund	\$40,900
19	Radiation Protection Fund	\$14,200
20	Firearm Owner's Notification Fund	\$1,300
21	Solid Waste Management Fund	\$74,100
22	Illinois Gaming Law Enforcement Fund	\$17,800
23	Subtitle D Management Fund	\$14,100
24	Illinois State Medical Disciplinary Fund	\$26,500
25	Facility Licensing Fund	\$11,700
26	Plugging and Restoration Fund	\$9,100

1	Explosives Regulatory Fund	\$2,300
2	Aggregate Operations Regulatory Fund	\$5,000
3	Coal Mining Regulatory Fund	\$1,900
4	Registered Certified Public Accountants'	
5	Administration and Disciplinary Fund	\$1,500
6	Weights and Measures Fund	\$56,100
7	Division of Corporations Registered	
8	Limited Liability Partnership Fund	\$3,900
9	Illinois School Asbestos Abatement Fund	\$14,000
10	Secretary of State Special License Plate Fund	\$30,700
11	Capital Development Board Revolving Fund	\$27,000
12	DCFS Children's Services Fund	\$69,300
13	Asbestos Abatement Fund	\$17,200
14	Illinois Health Facilities Planning Fund	\$26,800
15	Emergency Public Health Fund	\$5,600
16	Nursing Dedicated and Professional Fund	\$10,000
17	Optometric Licensing and Disciplinary	
18	Board Fund	\$1,600
19	Underground Resources Conservation	
20	Enforcement Fund	\$11,500
21	Drunk and Drugged Driving Prevention Fund	\$18,200
22	Long Term Care Monitor/Receiver Fund	\$35,400
23	Community Water Supply Laboratory Fund	\$5,600
24	Securities Investors Education Fund	\$2,000
25	Used Tire Management Fund	\$32,400
26	Natural Areas Acquisition Fund	\$101,200

1	Open Space Lands Acquisition	
2	and Development Fund	\$28,400
3	Working Capital Revolving Fund	\$489,100
4	State Garage Revolving Fund	\$791,900
5	Statistical Services Revolving Fund	\$3,984,700
6	Communications Revolving Fund	\$1,432,800
7	Facilities Management Revolving Fund	\$1,911,600
8	Professional Services Fund	\$483,600
9	Motor Vehicle Review Board Fund	\$15,000
10	Environmental Laboratory Certification Fund	\$3,000
11	Public Health Laboratory Services	
12	Revolving Fund	\$2,500
13	Lead Poisoning Screening, Prevention,	
14	and Abatement Fund	\$28,200
15	Securities Audit and Enforcement Fund	\$258,400
16	Department of Business Services	
17	Special Operations Fund	\$111,900
18	Feed Control Fund	\$20,800
19	Tanning Facility Permit Fund	\$5,400
20	Plumbing Licensure and Program Fund	\$24,400
21	Tax Compliance and Administration Fund	\$27,200
22	Appraisal Administration Fund	\$2,400
23	Small Business Environmental Assistance Fund	\$2,200
24	Illinois State Fair Fund	\$31,400
25	Secretary of State Special Services Fund	\$317,600
26	Department of Corrections Reimbursement	

1	and Education Fund	\$324,500
2	Health Facility Plan Review Fund	\$31,200
3	Illinois Historic Sites Fund	\$11,500
4	Attorney General Court Ordered and Voluntary	
5	Compliance Payment Projects Fund	\$18,500
6	Public Pension Regulation Fund	\$5,600
7	Illinois Charity Bureau Fund	\$11,400
8	Renewable Energy Resources Trust Fund	\$6,700
9	Energy Efficiency Trust Fund	\$3,600
10	Pesticide Control Fund	\$56,800
11	Attorney General Whistleblower Reward	
12	and Protection Fund	\$14,200
13	Partners for Conservation Fund	\$36,900
14	Capital Litigation Trust Fund	\$800
15	Motor Vehicle License Plate Fund	\$99,700
16	Horse Racing Fund	\$18,900
17	Death Certificate Surcharge Fund	\$12,800
18	Auction Regulation Administration Fund	\$500
19	Motor Carrier Safety Inspection Fund	\$55,800
20	Assisted Living and Shared Housing	
21	Regulatory Fund	\$900
22	Illinois Thoroughbred Breeders Fund	\$9,200
23	Illinois Clean Water Fund	\$42,300
24	Secretary of State DUI Administration Fund	\$16,100
25	Child Support Administrative Fund	\$1,037,900
26	Secretary of State Police Services Fund	\$1,200

1	Tourism Promotion Fund	\$34,400
2	IMSA Income Fund	\$12,700
3	Presidential Library and Museum Operating Fund ..	\$83,000
4	Dram Shop Fund	\$44,500
5	Illinois State Dental Disciplinary Fund	\$5,700
6	Cycle Rider Safety Training Fund	\$8,700
7	Traffic and Criminal Conviction Surcharge Fund ..	\$106,100
8	Design Professionals Administration	
9	and Investigation Fund	\$4,500
10	State Police Services Fund	\$276,100
11	Metabolic Screening and Treatment Fund	\$90,800
12	Insurance Producer Administration Fund	\$45,600
13	Coal Technology Development Assistance Fund	\$11,700
14	Hearing Instrument Dispenser Examining	
15	and Disciplinary Fund	\$1,900
16	Low-Level Radioactive Waste Facility	
17	Development and Operation Fund	\$1,000
18	Environmental Protection Permit and	
19	Inspection Fund	\$66,900
20	Park and Conservation Fund	\$199,300
21	Local Tourism Fund	\$2,400
22	Illinois Capital Revolving Loan Fund	\$10,000
23	Large Business Attraction Fund	\$100
24	Adeline Jay Geo-Karis Illinois Beach	
25	Marina Fund	\$27,200
26	Public Infrastructure Construction	

1	Loan Revolving Fund	\$1,700
2	Insurance Financial Regulation Fund	\$69,200
3	Total	\$24,197,800

4 (d-35) Notwithstanding any other provision of State law to
5 the contrary and in addition to any other transfers that may be
6 provided for by law, on July 1, 2010, or as soon as may be
7 practical thereafter, the State Comptroller shall direct and
8 the State Treasurer shall transfer from each designated fund
9 into the Workers' Compensation Revolving Fund the following
10 amounts:

11	General Revenue Fund	\$55,000,000
12	Road Fund	\$50,955,300
13	Total	\$105,955,300

14 (d-40) Notwithstanding any other provision of State law to
15 the contrary, on or after July 1, 2010 and until June 30, 2011,
16 in addition to any other transfers that may be provided for by
17 law, at the direction of and upon notification of the Director
18 of Central Management Services, the State Comptroller shall
19 direct and the State Treasurer shall transfer amounts into the
20 Workers' Compensation Revolving Fund from the designated funds
21 not exceeding the following totals:

22	Food and Drug Safety Fund	\$8,700
23	Financial Institution Fund	\$44,500
24	General Professions Dedicated Fund	\$51,400
25	Live and Learn Fund	\$10,900
26	Illinois Veterans' Rehabilitation Fund	\$106,000

1	State Boating Act Fund	\$288,200
2	State Parks Fund	\$185,900
3	Wildlife and Fish Fund	\$1,550,300
4	Lobbyist Registration Administration Fund	\$18,100
5	Agricultural Premium Fund	\$176,100
6	Mental Health Fund	\$291,900
7	Firearm Owner's Notification Fund	\$2,300
8	Illinois Gaming Law Enforcement Fund	\$11,300
9	Illinois State Medical Disciplinary Fund	\$42,300
10	Facility Licensing Fund	\$14,200
11	Plugging and Restoration Fund	\$15,600
12	Explosives Regulatory Fund	\$4,800
13	Aggregate Operations Regulatory Fund	\$6,000
14	Coal Mining Regulatory Fund	\$7,200
15	Registered Certified Public Accountants'	
16	Administration and Disciplinary Fund	\$1,900
17	Weights and Measures Fund	\$105,200
18	Division of Corporations Registered	
19	Limited Liability Partnership Fund	\$5,300
20	Illinois School Asbestos Abatement Fund	\$19,900
21	Secretary of State Special License Plate Fund	\$38,700
22	DCFS Children's Services Fund	\$123,100
23	Illinois Health Facilities Planning Fund	\$29,700
24	Emergency Public Health Fund	\$6,800
25	Nursing Dedicated and Professional Fund	\$13,500
26	Optometric Licensing and Disciplinary	

1	Board Fund	\$1,800
2	Underground Resources Conservation	
3	Enforcement Fund	\$16,500
4	Mandatory Arbitration Fund	\$5,400
5	Drunk and Drugged Driving Prevention Fund	\$26,400
6	Long Term Care Monitor/Receiver Fund	\$43,800
7	Securities Investors Education Fund	\$28,500
8	Used Tire Management Fund	\$6,300
9	Natural Areas Acquisition Fund	\$185,000
10	Open Space Lands Acquisition and	
11	Development Fund	\$46,800
12	Working Capital Revolving Fund	\$741,500
13	State Garage Revolving Fund	\$356,200
14	Statistical Services Revolving Fund	\$1,775,900
15	Communications Revolving Fund	\$630,600
16	Facilities Management Revolving Fund	\$870,800
17	Professional Services Fund	\$275,500
18	Motor Vehicle Review Board Fund	\$12,900
19	Public Health Laboratory Services	
20	Revolving Fund	\$5,300
21	Lead Poisoning Screening, Prevention,	
22	and Abatement Fund	\$42,100
23	Securities Audit and Enforcement Fund	\$162,700
24	Department of Business Services	
25	Special Operations Fund	\$143,700
26	Feed Control Fund	\$32,300

1	Tanning Facility Permit Fund	\$3,900
2	Plumbing Licensure and Program Fund	\$32,600
3	Tax Compliance and Administration Fund	\$48,400
4	Appraisal Administration Fund	\$3,600
5	Illinois State Fair Fund	\$30,200
6	Secretary of State Special Services Fund	\$214,400
7	Department of Corrections Reimbursement	
8	and Education Fund	\$438,300
9	Health Facility Plan Review Fund	\$29,900
10	Public Pension Regulation Fund	\$9,900
11	Pesticide Control Fund	\$107,500
12	Partners for Conservation Fund	\$189,300
13	Motor Vehicle License Plate Fund	\$143,800
14	Horse Racing Fund	\$20,900
15	Death Certificate Surcharge Fund	\$16,800
16	Auction Regulation Administration Fund	\$1,000
17	Motor Carrier Safety Inspection Fund	\$56,800
18	Assisted Living and Shared Housing	
19	Regulatory Fund	\$2,200
20	Illinois Thoroughbred Breeders Fund	\$18,100
21	Secretary of State DUI Administration Fund	\$19,800
22	Child Support Administrative Fund	\$1,809,500
23	Secretary of State Police Services Fund	\$2,500
24	Medical Special Purposes Trust Fund	\$20,400
25	Dram Shop Fund	\$57,200
26	Illinois State Dental Disciplinary Fund	\$9,500

1	Cycle Rider Safety Training Fund	\$12,200
2	Traffic and Criminal Conviction Surcharge Fund ..	\$128,900
3	Design Professionals Administration	
4	and Investigation Fund	\$7,300
5	State Police Services Fund	\$335,700
6	Metabolic Screening and Treatment Fund	\$81,600
7	Insurance Producer Administration Fund	\$77,000
8	Hearing Instrument Dispenser Examining	
9	and Disciplinary Fund	\$1,900
10	Park and Conservation Fund	\$361,500
11	Adeline Jay Geo-Karis Illinois Beach	
12	Marina Fund	\$42,800
13	Insurance Financial Regulation Fund	\$108,000
14	Total	\$13,033,200

15 (d-45) Notwithstanding any other provision of State law to
16 the contrary and in addition to any other transfers that may be
17 provided for by law, on July 1, 2011, or as soon as may be
18 practical thereafter, the State Comptroller shall direct and
19 the State Treasurer shall transfer the sum of \$45,000,000 from
20 the General Revenue Fund into the Workers' Compensation
21 Revolving Fund.

22 (d-50) Notwithstanding any other provision of State law to
23 the contrary and in addition to any other transfers that may be
24 provided for by law, on July 1, 2014, or as soon as may be
25 practical thereafter, the State Comptroller shall direct and
26 the State Treasurer shall transfer from the designated fund

1 into the Workers' Compensation Revolving Fund the following
2 amounts:

3 Road Fund \$19,714,700
4 (d-55) Notwithstanding any other provision of State law to
5 the contrary, on or after July 1, 2014 and until June 30, 2015,
6 in addition to any other transfers that may be provided for by
7 law, at the direction of and upon notification of the Director
8 of Central Management Services, the State Comptroller shall
9 direct and the State Treasurer shall transfer amounts into the
10 Workers' Compensation Revolving Fund from the designated funds
11 not exceeding the following totals:

12	<u>Food and Drug Safety Fund</u>	<u>\$5,300</u>
13	<u>Teacher Certificate Fee Revolving Fund</u>	<u>\$2,100</u>
14	<u>Transportation Regulatory Fund</u>	<u>\$5,500</u>
15	<u>Financial Institution Fund</u>	<u>\$28,400</u>
16	<u>General Professions Dedicated Fund</u>	<u>\$21,600</u>
17	<u>Illinois Veterans' Rehabilitation Fund</u>	<u>\$53,200</u>
18	<u>State Boating Act Fund</u>	<u>\$117,500</u>
19	<u>State Parks Fund</u>	<u>\$82,400</u>
20	<u>Wildlife and Fish Fund</u>	<u>\$631,500</u>
21	<u>Lobbyist Registration Administration Fund</u>	<u>\$12,200</u>
22	<u>Agricultural Premium Fund</u>	<u>\$43,400</u>
23	<u>Fire Prevention Fund</u>	<u>\$194,800</u>
24	<u>Mental Health Fund</u>	<u>\$114,800</u>
25	<u>Illinois State Pharmacy Disciplinary Fund</u>	<u>\$6,700</u>
26	<u>Public Utility Fund</u>	<u>\$13,900</u>

1	<u>Radiation Protection Fund</u>	<u>\$21,600</u>
2	<u>Firearm Owner's Notification Fund</u>	<u>\$3,100</u>
3	<u>Solid Waste Management Fund</u>	<u>\$76,300</u>
4	<u>Illinois Gaming Law Enforcement Fund</u>	<u>\$7,500</u>
5	<u>Subtitle D Management Fund</u>	<u>\$6,900</u>
6	<u>Illinois State Medical Disciplinary Fund</u>	<u>\$22,300</u>
7	<u>Facility Licensing Fund</u>	<u>\$5,200</u>
8	<u>Plugging and Restoration Fund</u>	<u>\$8,900</u>
9	<u>Explosives Regulatory Fund</u>	<u>\$1,500</u>
10	<u>Aggregate Operations Regulatory Fund</u>	<u>\$2,400</u>
11	<u>Coal Mining Regulatory Fund</u>	<u>\$49,400</u>
12	<u>Registered Certified Public Accountants'</u>	
13	<u>Administration and Disciplinary Fund</u>	<u>\$1,200</u>
14	<u>Weights and Measures Fund</u>	<u>\$52,600</u>
15	<u>Division of Corporations Registered</u>	
16	<u>Limited Liability Partnership Fund</u>	<u>\$1,800</u>
17	<u>Illinois School Asbestos Abatement Fund</u>	<u>\$4,600</u>
18	<u>Secretary of State Special License Plate Fund</u>	<u>\$11,800</u>
19	<u>Capital Development Board Revolving Fund</u>	<u>\$4,100</u>
20	<u>DCFS Children's Services Fund</u>	<u>\$63,500</u>
21	<u>Asbestos Abatement Fund</u>	<u>\$6,400</u>
22	<u>Illinois Health Facilities Planning Fund</u>	<u>\$12,200</u>
23	<u>Emergency Public Health Fund</u>	<u>\$3,300</u>
24	<u>Nursing Dedicated and Professional Fund</u>	<u>\$9,200</u>
25	<u>Optometric Licensing and Disciplinary</u>	
26	<u>Board Fund</u>	<u>\$900</u>

1	<u>Underground Resources Conservation</u>	
2	<u>Enforcement Fund</u>	\$10,500
3	<u>Mandatory Arbitration Fund</u>	\$600
4	<u>Drunk and Drugged Driving Prevention Fund</u>	\$11,600
5	<u>Long Term Care Monitor/Receiver Fund</u>	\$34,200
6	<u>Community Water Supply Laboratory Fund</u>	\$3,900
7	<u>Securities Investors Education Fund</u>	\$1,100
8	<u>Used Tire Management Fund</u>	\$26,700
9	<u>Natural Areas Acquisition Fund</u>	\$72,300
10	<u>Open Space Lands Acquisition and</u>	
11	<u>Development Fund</u>	\$20,500
12	<u>Working Capital Revolving Fund</u>	\$487,900
13	<u>State Garage Revolving Fund</u>	\$197,300
14	<u>Statistical Services Revolving Fund</u>	\$812,500
15	<u>Communications Revolving Fund</u>	\$317,000
16	<u>Facilities Management Revolving Fund</u>	\$400,700
17	<u>Professional Services Fund</u>	\$71,100
18	<u>Motor Vehicle Review Board Fund</u>	\$4,800
19	<u>Environmental Laboratory Certification Fund</u>	\$2,400
20	<u>Lead Poisoning Screening, Prevention,</u>	
21	<u>and Abatement Fund</u>	\$15,700
22	<u>Securities Audit and Enforcement Fund</u>	\$125,000
23	<u>Department of Business Services</u>	
24	<u>Special Operations Fund</u>	\$60,000
25	<u>Feed Control Fund</u>	\$19,600
26	<u>Tanning Facility Permit Fund</u>	\$100

1	<u>Plumbing Licensure and Program Fund</u>	<u>\$12,000</u>
2	<u>Tax Compliance and Administration Fund</u>	<u>\$19,500</u>
3	<u>Appraisal Administration Fund</u>	<u>\$2,400</u>
4	<u>Small Business Environmental Assistance Fund</u>	<u>\$6,000</u>
5	<u>Illinois State Fair Fund</u>	<u>\$700</u>
6	<u>Secretary of State Special Services Fund</u>	<u>\$90,800</u>
7	<u>Department of Corrections Reimbursement</u>	
8	<u>and Education Fund</u>	<u>\$293,300</u>
9	<u>Health Facility Plan Review Fund</u>	<u>\$12,500</u>
10	<u>Illinois Historic Sites Fund</u>	<u>\$19,000</u>
11	<u>Attorney General Court Ordered and Voluntary</u>	
12	<u>Compliance Payment Projects Fund</u>	<u>\$17,900</u>
13	<u>Public Pension Regulation Fund</u>	<u>\$2,000</u>
14	<u>Illinois Charity Bureau Fund</u>	<u>\$4,000</u>
15	<u>Renewable Energy Resources Trust Fund</u>	<u>\$8,800</u>
16	<u>Energy Efficiency Trust Fund</u>	<u>\$5,200</u>
17	<u>Pesticide Control Fund</u>	<u>\$52,900</u>
18	<u>Attorney General Whistleblower Reward</u>	
19	<u>and Protection Fund</u>	<u>\$10,300</u>
20	<u>Partners for Conservation Fund</u>	<u>\$37,700</u>
21	<u>Motor Vehicle License Plate Fund</u>	<u>\$11,500</u>
22	<u>Death Certificate Surcharge Fund</u>	<u>\$1,000</u>
23	<u>Motor Carrier Safety Inspection Fund</u>	<u>\$25,900</u>
24	<u>Assisted Living and Shared Housing</u>	
25	<u>Regulatory Fund</u>	<u>\$2,300</u>
26	<u>Illinois Thoroughbred Breeders Fund</u>	<u>\$7,100</u>

1	<u>Illinois Clean Water Fund</u>	<u>\$72,200</u>
2	<u>Secretary of State DUI Administration Fund</u>	<u>\$7,700</u>
3	<u>Child Support Administrative Fund</u>	<u>\$744,000</u>
4	<u>Secretary of State Police Services Fund</u>	<u>\$600</u>
5	<u>Tourism Promotion Fund</u>	<u>\$98,100</u>
6	<u>IMSA Income Fund</u>	<u>\$12,800</u>
7	<u>Presidential Library and Museum</u>	
8	<u>Operating Fund</u>	<u>\$145,800</u>
9	<u>Dram Shop Fund</u>	<u>\$35,600</u>
10	<u>Illinois State Dental Disciplinary Fund</u>	<u>\$4,100</u>
11	<u>Cycle Rider Safety Training Fund</u>	<u>\$9,500</u>
12	<u>Traffic and Criminal Conviction Surcharge Fund ..</u>	<u>\$53,100</u>
13	<u>Design Professionals Administration</u>	
14	<u>and Investigation Fund</u>	<u>\$4,200</u>
15	<u>State Police Services Fund</u>	<u>\$123,100</u>
16	<u>Metabolic Screening and Treatment Fund</u>	<u>\$42,700</u>
17	<u>Insurance Producer Administration Fund</u>	<u>\$18,300</u>
18	<u>Coal Technology Development Assistance Fund</u>	<u>\$22,500</u>
19	<u>Violent Crime Victims Assistance Fund</u>	<u>\$4,700</u>
20	<u>Hearing Instrument Dispenser Examining</u>	
21	<u>and Disciplinary Fund</u>	<u>\$500</u>
22	<u>Low-Level Radioactive Waste Facility</u>	
23	<u>Development and Operation Fund</u>	<u>\$1,700</u>
24	<u>Environmental Protection Permit</u>	
25	<u>and Inspection Fund</u>	<u>\$45,300</u>
26	<u>Park and Conservation Fund</u>	<u>\$165,700</u>

1	<u>Illinois Capital Revolving Loan Fund</u>	<u>.....</u>	<u>\$14,800</u>
2	<u>Adeline Jay Geo-Karis Illinois Beach</u>		
3	<u>Marina Fund</u>	<u>.....</u>	<u>\$800</u>
4	<u>Insurance Financial Regulation Fund</u>	<u>.....</u>	<u>\$23,800</u>
5	<u>Total</u>		<u>\$6,699,900</u>

6 (e) The term "workers' compensation services" means
7 services, claims expenses, and related administrative costs
8 incurred in performing the duties under Sections 405-105 and
9 405-411 of the Department of Central Management Services Law of
10 the Civil Administrative Code of Illinois.

11 (Source: P.A. 97-641, eff. 12-19-11; 97-895, eff. 8-3-12;
12 98-307, eff. 8-12-13.)

13 (30 ILCS 105/6z-70)

14 Sec. 6z-70. The Secretary of State Identification Security
15 and Theft Prevention Fund.

16 (a) The Secretary of State Identification Security and
17 Theft Prevention Fund is created as a special fund in the State
18 treasury. The Fund shall consist of any fund transfers, grants,
19 fees, or moneys from other sources received for the purpose of
20 funding identification security and theft prevention measures.

21 (b) All moneys in the Secretary of State Identification
22 Security and Theft Prevention Fund shall be used, subject to
23 appropriation, for any costs related to implementing
24 identification security and theft prevention measures.

25 (c) Notwithstanding any other provision of State law to the

1 contrary, on or after July 1, 2007, and until June 30, 2008, in
2 addition to any other transfers that may be provided for by
3 law, at the direction of and upon notification of the Secretary
4 of State, the State Comptroller shall direct and the State
5 Treasurer shall transfer amounts into the Secretary of State
6 Identification Security and Theft Prevention Fund from the
7 designated funds not exceeding the following totals:

8 Lobbyist Registration Administration Fund \$100,000
9 Registered Limited Liability Partnership Fund \$75,000
10 Securities Investors Education Fund \$500,000
11 Securities Audit and Enforcement Fund \$5,725,000
12 Department of Business Services
13 Special Operations Fund \$3,000,000
14 Corporate Franchise Tax Refund Fund \$3,000,000.

15 (d) Notwithstanding any other provision of State law to the
16 contrary, on or after July 1, 2008, and until June 30, 2009, in
17 addition to any other transfers that may be provided for by
18 law, at the direction of and upon notification of the Secretary
19 of State, the State Comptroller shall direct and the State
20 Treasurer shall transfer amounts into the Secretary of State
21 Identification Security and Theft Prevention Fund from the
22 designated funds not exceeding the following totals:

23 Lobbyist Registration Administration Fund \$100,000
24 Registered Limited Liability Partnership Fund \$75,000
25 Securities Investors Education Fund \$500,000
26 Securities Audit and Enforcement Fund \$5,725,000

1 Department of Business Services

2 Special Operations Fund \$3,000,000

3 Corporate Franchise Tax Refund Fund \$3,000,000

4 State Parking Facility Maintenance Fund \$100,000

5 (e) Notwithstanding any other provision of State law to the
6 contrary, on or after July 1, 2009, and until June 30, 2010, in
7 addition to any other transfers that may be provided for by
8 law, at the direction of and upon notification of the Secretary
9 of State, the State Comptroller shall direct and the State
10 Treasurer shall transfer amounts into the Secretary of State
11 Identification Security and Theft Prevention Fund from the
12 designated funds not exceeding the following totals:

13 Lobbyist Registration Administration Fund \$100,000

14 Registered Limited Liability Partnership Fund \$175,000

15 Securities Investors Education Fund \$750,000

16 Securities Audit and Enforcement Fund \$750,000

17 Department of Business Services

18 Special Operations Fund \$3,000,000

19 Corporate Franchise Tax Refund Fund \$3,000,000

20 State Parking Facility Maintenance Fund \$100,000

21 (f) Notwithstanding any other provision of State law to the
22 contrary, on or after July 1, 2010, and until June 30, 2011, in
23 addition to any other transfers that may be provided for by
24 law, at the direction of and upon notification of the Secretary
25 of State, the State Comptroller shall direct and the State
26 Treasurer shall transfer amounts into the Secretary of State

1 Identification Security and Theft Prevention Fund from the
2 designated funds not exceeding the following totals:

- 3 Registered Limited Liability Partnership Fund \$287,000
- 4 Securities Investors Education Board \$750,000
- 5 Securities Audit and Enforcement Fund \$750,000
- 6 Department of Business Services Special
- 7 Operations Fund..... \$3,000,000
- 8 Corporate Franchise Tax Refund Fund \$3,000,000

9 (g) Notwithstanding any other provision of State law to the
10 contrary, on or after July 1, 2011, and until June 30, 2012, in
11 addition to any other transfers that may be provided for by
12 law, at the direction of and upon notification of the Secretary
13 of State, the State Comptroller shall direct and the State
14 Treasurer shall transfer amounts into the Secretary of State
15 Identification Security and Theft Prevention Fund from the
16 designated funds not exceeding the following totals:

- 17 Division of Corporations Registered
- 18 Limited Liability Partnership Fund \$287,000
- 19 Securities Investors Education Fund \$750,000
- 20 Securities Audit and Enforcement Fund \$3,500,000
- 21 Department of Business Services
- 22 Special Operations Fund..... \$3,000,000
- 23 Corporate Franchise Tax Refund Fund \$3,000,000

24 (h) Notwithstanding any other provision of State law to the
25 contrary, on or after the effective date of this amendatory Act
26 of the 98th General Assembly, and until June 30, 2014, in

1 addition to any other transfers that may be provided for by
 2 law, at the direction of and upon notification from the
 3 Secretary of State, the State Comptroller shall direct and the
 4 State Treasurer shall transfer amounts into the Secretary of
 5 State Identification Security and Theft Prevention Fund from
 6 the designated funds not exceeding the following totals:

7 Division of Corporations Registered Limited

8 Liability Partnership Fund \$287,000

9 Securities Investors Education Fund \$1,500,000

10 Department of Business Services Special

11 Operations Fund \$3,000,000

12 Securities Audit and Enforcement Fund \$3,500,000

13 Corporate Franchise Tax Refund Fund \$3,000,000

14 (i) Notwithstanding any other provision of State law to the
 15 contrary, on or after the effective date of this amendatory Act
 16 of the 98th General Assembly, and until June 30, 2015, in
 17 addition to any other transfers that may be provided for by
 18 law, at the direction of and upon notification of the Secretary
 19 of State, the State Comptroller shall direct and the State
 20 Treasurer shall transfer amounts into the Secretary of State
 21 Identification Security and Theft Prevention Fund from the
 22 designated funds not exceeding the following totals:

23 Division of Corporations Registered Limited

24 Liability Partnership Fund \$287,000

25 Securities Investors Education Fund \$1,500,000

26 Department of Business Services

1 Special Operations Fund \$3,000,000
 2 Securities Audit and Enforcement Fund \$3,500,000
 3 Corporate Franchise Tax Refund Fund \$3,000,000

4 (Source: P.A. 97-72, eff. 7-1-11; 98-24, eff. 6-19-13.)

5 (30 ILCS 105/6z-100 new)

6 Sec. 6z-100. Capital Development Board Revolving Fund;
 7 payments into and use. All monies received by the Capital
 8 Development Board for publications or copies issued by the
 9 Board, and all monies received for contract administration
 10 fees, charges, or reimbursements owing to the Board shall be
 11 deposited into a special fund known as the Capital Development
 12 Board Revolving Fund, which is hereby created in the State
 13 Treasury. The monies in this Fund shall be used by the Capital
 14 Development Board, as appropriated, for expenditures for
 15 personal services, retirement, social security, contractual
 16 services, legal services, travel, commodities, printing,
 17 equipment, electronic data processing, or telecommunications.
 18 Unexpended moneys in the Fund shall not be transferred or
 19 allocated by the Comptroller or Treasurer to any other fund,
 20 nor shall the Governor authorize the transfer or allocation of
 21 those moneys to any other fund. This Section is repealed July
 22 1, 2016.

23 (30 ILCS 105/8.3) (from Ch. 127, par. 144.3)

24 Sec. 8.3. Money in the Road Fund shall, if and when the

1 State of Illinois incurs any bonded indebtedness for the
2 construction of permanent highways, be set aside and used for
3 the purpose of paying and discharging annually the principal
4 and interest on that bonded indebtedness then due and payable,
5 and for no other purpose. The surplus, if any, in the Road Fund
6 after the payment of principal and interest on that bonded
7 indebtedness then annually due shall be used as follows:

8 first -- to pay the cost of administration of Chapters
9 2 through 10 of the Illinois Vehicle Code, except the cost
10 of administration of Articles I and II of Chapter 3 of that
11 Code; and

12 secondly -- for expenses of the Department of
13 Transportation for construction, reconstruction,
14 improvement, repair, maintenance, operation, and
15 administration of highways in accordance with the
16 provisions of laws relating thereto, or for any purpose
17 related or incident to and connected therewith, including
18 the separation of grades of those highways with railroads
19 and with highways and including the payment of awards made
20 by the Illinois Workers' Compensation Commission under the
21 terms of the Workers' Compensation Act or Workers'
22 Occupational Diseases Act for injury or death of an
23 employee of the Division of Highways in the Department of
24 Transportation; or for the acquisition of land and the
25 erection of buildings for highway purposes, including the
26 acquisition of highway right-of-way or for investigations

1 to determine the reasonably anticipated future highway
2 needs; or for making of surveys, plans, specifications and
3 estimates for and in the construction and maintenance of
4 flight strips and of highways necessary to provide access
5 to military and naval reservations, to defense industries
6 and defense-industry sites, and to the sources of raw
7 materials and for replacing existing highways and highway
8 connections shut off from general public use at military
9 and naval reservations and defense-industry sites, or for
10 the purchase of right-of-way, except that the State shall
11 be reimbursed in full for any expense incurred in building
12 the flight strips; or for the operating and maintaining of
13 highway garages; or for patrolling and policing the public
14 highways and conserving the peace; or for the operating
15 expenses of the Department relating to the administration
16 of public transportation programs; or, during fiscal year
17 2012 only, for the purposes of a grant not to exceed
18 \$8,500,000 to the Regional Transportation Authority on
19 behalf of PACE for the purpose of ADA/Para-transit
20 expenses; or, during fiscal year 2013 only, for the
21 purposes of a grant not to exceed \$3,825,000 to the
22 Regional Transportation Authority on behalf of PACE for the
23 purpose of ADA/Para-transit expenses; or, during fiscal
24 year 2014 only, for the purposes of a grant not to exceed
25 \$3,825,000 to the Regional Transportation Authority on
26 behalf of PACE for the purpose of ADA/Para-transit

1 expenses; or, during fiscal year 2015 only, for the
2 purposes of a grant not to exceed \$3,825,000 to the
3 Regional Transportation Authority on behalf of PACE for the
4 purpose of ADA/Para-transit expenses; or for any of those
5 purposes or any other purpose that may be provided by law.

6 Appropriations for any of those purposes are payable from
7 the Road Fund. Appropriations may also be made from the Road
8 Fund for the administrative expenses of any State agency that
9 are related to motor vehicles or arise from the use of motor
10 vehicles.

11 Beginning with fiscal year 1980 and thereafter, no Road
12 Fund monies shall be appropriated to the following Departments
13 or agencies of State government for administration, grants, or
14 operations; but this limitation is not a restriction upon
15 appropriating for those purposes any Road Fund monies that are
16 eligible for federal reimbursement;

17 1. Department of Public Health;

18 2. Department of Transportation, only with respect to
19 subsidies for one-half fare Student Transportation and
20 Reduced Fare for Elderly, except during fiscal year 2012
21 only when no more than \$40,000,000 may be expended and
22 except during fiscal year 2013 only when no more than
23 \$17,570,300 may be expended and except during fiscal year
24 2014 only when no more than \$17,570,000 may be expended and
25 except during fiscal year 2015 only when no more than
26 \$17,570,000 may be expended;

1 3. Department of Central Management Services, except
2 for expenditures incurred for group insurance premiums of
3 appropriate personnel;

4 4. Judicial Systems and Agencies.

5 Beginning with fiscal year 1981 and thereafter, no Road
6 Fund monies shall be appropriated to the following Departments
7 or agencies of State government for administration, grants, or
8 operations; but this limitation is not a restriction upon
9 appropriating for those purposes any Road Fund monies that are
10 eligible for federal reimbursement:

11 1. Department of State Police, except for expenditures
12 with respect to the Division of Operations;

13 2. Department of Transportation, only with respect to
14 Intercity Rail Subsidies, except during fiscal year 2012
15 only when no more than \$40,000,000 may be expended and
16 except during fiscal year 2013 only when no more than
17 \$26,000,000 may be expended and except during fiscal year
18 2014 only when no more than \$38,000,000 may be expended and
19 except during fiscal year 2015 only when no more than
20 \$42,000,000 may be expended, and Rail Freight Services.

21 Beginning with fiscal year 1982 and thereafter, no Road
22 Fund monies shall be appropriated to the following Departments
23 or agencies of State government for administration, grants, or
24 operations; but this limitation is not a restriction upon
25 appropriating for those purposes any Road Fund monies that are
26 eligible for federal reimbursement: Department of Central

1 Management Services, except for awards made by the Illinois
2 Workers' Compensation Commission under the terms of the
3 Workers' Compensation Act or Workers' Occupational Diseases
4 Act for injury or death of an employee of the Division of
5 Highways in the Department of Transportation.

6 Beginning with fiscal year 1984 and thereafter, no Road
7 Fund monies shall be appropriated to the following Departments
8 or agencies of State government for administration, grants, or
9 operations; but this limitation is not a restriction upon
10 appropriating for those purposes any Road Fund monies that are
11 eligible for federal reimbursement:

- 12 1. Department of State Police, except not more than 40%
- 13 of the funds appropriated for the Division of Operations;
- 14 2. State Officers.

15 Beginning with fiscal year 1984 and thereafter, no Road
16 Fund monies shall be appropriated to any Department or agency
17 of State government for administration, grants, or operations
18 except as provided hereafter; but this limitation is not a
19 restriction upon appropriating for those purposes any Road Fund
20 monies that are eligible for federal reimbursement. It shall
21 not be lawful to circumvent the above appropriation limitations
22 by governmental reorganization or other methods.
23 Appropriations shall be made from the Road Fund only in
24 accordance with the provisions of this Section.

25 Money in the Road Fund shall, if and when the State of
26 Illinois incurs any bonded indebtedness for the construction of

1 permanent highways, be set aside and used for the purpose of
2 paying and discharging during each fiscal year the principal
3 and interest on that bonded indebtedness as it becomes due and
4 payable as provided in the Transportation Bond Act, and for no
5 other purpose. The surplus, if any, in the Road Fund after the
6 payment of principal and interest on that bonded indebtedness
7 then annually due shall be used as follows:

8 first -- to pay the cost of administration of Chapters
9 2 through 10 of the Illinois Vehicle Code; and

10 secondly -- no Road Fund monies derived from fees,
11 excises, or license taxes relating to registration,
12 operation and use of vehicles on public highways or to
13 fuels used for the propulsion of those vehicles, shall be
14 appropriated or expended other than for costs of
15 administering the laws imposing those fees, excises, and
16 license taxes, statutory refunds and adjustments allowed
17 thereunder, administrative costs of the Department of
18 Transportation, including, but not limited to, the
19 operating expenses of the Department relating to the
20 administration of public transportation programs, payment
21 of debts and liabilities incurred in construction and
22 reconstruction of public highways and bridges, acquisition
23 of rights-of-way for and the cost of construction,
24 reconstruction, maintenance, repair, and operation of
25 public highways and bridges under the direction and
26 supervision of the State, political subdivision, or

1 municipality collecting those monies, or during fiscal
2 year 2012 only for the purposes of a grant not to exceed
3 \$8,500,000 to the Regional Transportation Authority on
4 behalf of PACE for the purpose of ADA/Para-transit
5 expenses, or during fiscal year 2013 only for the purposes
6 of a grant not to exceed \$3,825,000 to the Regional
7 Transportation Authority on behalf of PACE for the purpose
8 of ADA/Para-transit expenses, or during fiscal year 2014
9 only for the purposes of a grant not to exceed \$3,825,000
10 to the Regional Transportation Authority on behalf of PACE
11 for the purpose of ADA/Para-transit expenses, or during
12 fiscal year 2015 only for the purposes of a grant not to
13 exceed \$3,825,000 to the Regional Transportation Authority
14 on behalf of PACE for the purpose of ADA/Para-transit
15 expenses, and the costs for patrolling and policing the
16 public highways (by State, political subdivision, or
17 municipality collecting that money) for enforcement of
18 traffic laws. The separation of grades of such highways
19 with railroads and costs associated with protection of
20 at-grade highway and railroad crossing shall also be
21 permissible.

22 Appropriations for any of such purposes are payable from
23 the Road Fund or the Grade Crossing Protection Fund as provided
24 in Section 8 of the Motor Fuel Tax Law.

25 Except as provided in this paragraph, beginning with fiscal
26 year 1991 and thereafter, no Road Fund monies shall be

1 appropriated to the Department of State Police for the purposes
2 of this Section in excess of its total fiscal year 1990 Road
3 Fund appropriations for those purposes unless otherwise
4 provided in Section 5g of this Act. For fiscal years 2003,
5 2004, 2005, 2006, and 2007 only, no Road Fund monies shall be
6 appropriated to the Department of State Police for the purposes
7 of this Section in excess of \$97,310,000. For fiscal year 2008
8 only, no Road Fund monies shall be appropriated to the
9 Department of State Police for the purposes of this Section in
10 excess of \$106,100,000. For fiscal year 2009 only, no Road Fund
11 monies shall be appropriated to the Department of State Police
12 for the purposes of this Section in excess of \$114,700,000.
13 Beginning in fiscal year 2010, no road fund moneys shall be
14 appropriated to the Department of State Police. It shall not be
15 lawful to circumvent this limitation on appropriations by
16 governmental reorganization or other methods unless otherwise
17 provided in Section 5g of this Act.

18 In fiscal year 1994, no Road Fund monies shall be
19 appropriated to the Secretary of State for the purposes of this
20 Section in excess of the total fiscal year 1991 Road Fund
21 appropriations to the Secretary of State for those purposes,
22 plus \$9,800,000. It shall not be lawful to circumvent this
23 limitation on appropriations by governmental reorganization or
24 other method.

25 Beginning with fiscal year 1995 and thereafter, no Road
26 Fund monies shall be appropriated to the Secretary of State for

1 the purposes of this Section in excess of the total fiscal year
2 1994 Road Fund appropriations to the Secretary of State for
3 those purposes. It shall not be lawful to circumvent this
4 limitation on appropriations by governmental reorganization or
5 other methods.

6 Beginning with fiscal year 2000, total Road Fund
7 appropriations to the Secretary of State for the purposes of
8 this Section shall not exceed the amounts specified for the
9 following fiscal years:

10	Fiscal Year 2000	\$80,500,000;
11	Fiscal Year 2001	\$80,500,000;
12	Fiscal Year 2002	\$80,500,000;
13	Fiscal Year 2003	\$130,500,000;
14	Fiscal Year 2004	\$130,500,000;
15	Fiscal Year 2005	\$130,500,000;
16	Fiscal Year 2006	\$130,500,000;
17	Fiscal Year 2007	\$130,500,000;
18	Fiscal Year 2008	\$130,500,000;
19	Fiscal Year 2009	\$130,500,000.

20 For fiscal year 2010, no road fund moneys shall be
21 appropriated to the Secretary of State.

22 Beginning in fiscal year 2011, moneys in the Road Fund
23 shall be appropriated to the Secretary of State for the
24 exclusive purpose of paying refunds due to overpayment of fees
25 related to Chapter 3 of the Illinois Vehicle Code unless
26 otherwise provided for by law.

1 It shall not be lawful to circumvent this limitation on
2 appropriations by governmental reorganization or other
3 methods.

4 No new program may be initiated in fiscal year 1991 and
5 thereafter that is not consistent with the limitations imposed
6 by this Section for fiscal year 1984 and thereafter, insofar as
7 appropriation of Road Fund monies is concerned.

8 Nothing in this Section prohibits transfers from the Road
9 Fund to the State Construction Account Fund under Section 5e of
10 this Act; nor to the General Revenue Fund, as authorized by
11 this amendatory Act of the 93rd General Assembly.

12 The additional amounts authorized for expenditure in this
13 Section by Public Acts 92-0600, 93-0025, 93-0839, and 94-91
14 shall be repaid to the Road Fund from the General Revenue Fund
15 in the next succeeding fiscal year that the General Revenue
16 Fund has a positive budgetary balance, as determined by
17 generally accepted accounting principles applicable to
18 government.

19 The additional amounts authorized for expenditure by the
20 Secretary of State and the Department of State Police in this
21 Section by this amendatory Act of the 94th General Assembly
22 shall be repaid to the Road Fund from the General Revenue Fund
23 in the next succeeding fiscal year that the General Revenue
24 Fund has a positive budgetary balance, as determined by
25 generally accepted accounting principles applicable to
26 government.

1 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
2 eff. 6-19-13.)

3 (30 ILCS 105/8g-1)

4 Sec. 8g-1. Fund ~~FY13~~ fund transfers.

5 (a) In addition to any other transfers that may be provided
6 for by law, on and after July 1, 2012 and until May 1, 2013, at
7 the direction of and upon notification from the Governor, the
8 State Comptroller shall direct and the State Treasurer shall
9 transfer amounts not exceeding a total of \$80,000,000 from the
10 General Revenue Fund to the Tobacco Settlement Recovery Fund.
11 Any amounts so transferred shall be retransferred by the State
12 Comptroller and the State Treasurer from the Tobacco Settlement
13 Recovery Fund to the General Revenue Fund at the direction of
14 and upon notification from the Governor, but in any event on or
15 before June 30, 2013.

16 (b) In addition to any other transfers that may be provided
17 for by law, on and after July 1, 2013 and until May 1, 2014, at
18 the direction of and upon notification from the Governor, the
19 State Comptroller shall direct and the State Treasurer shall
20 transfer amounts not exceeding a total of \$80,000,000 from the
21 General Revenue Fund to the Tobacco Settlement Recovery Fund.
22 Any amounts so transferred shall be retransferred by the State
23 Comptroller and the State Treasurer from the Tobacco Settlement
24 Recovery Fund to the General Revenue Fund at the direction of
25 and upon notification from the Governor, but in any event on or

1 before June 30, 2014.

2 (c) In addition to any other transfers that may be provided
3 for by law, on July 1, 2013, or as soon thereafter as
4 practical, the State Comptroller shall direct and the State
5 Treasurer shall transfer the sum of \$1,400,000 from the General
6 Revenue Fund to the ICJIA Violence Prevention Fund.

7 (d) In addition to any other transfers that may be provided
8 for by law, on July 1, 2013, or as soon thereafter as
9 practical, the State Comptroller shall direct and the State
10 Treasurer shall transfer the sum of \$1,500,000 from the General
11 Revenue Fund to the Illinois Veterans Assistance Fund.

12 (e) In addition to any other transfers that may be provided
13 for by law, on July 1, 2013, or as soon thereafter as
14 practical, the State Comptroller shall direct and the State
15 Treasurer shall transfer the sum of \$500,000 from the General
16 Revenue Fund to the Senior Citizens Real Estate Deferred Tax
17 Revolving Fund.

18 (f) In addition to any other transfers that may be provided
19 for by law, on July 1, 2013, or as soon thereafter as
20 practical, the State Comptroller shall direct and the State
21 Treasurer shall transfer the sum of \$4,000,000 from the General
22 Revenue Fund to the Digital Divide Elimination Fund.

23 (g) In addition to any other transfers that may be provided
24 for by law, on July 1, 2013, or as soon thereafter as
25 practical, the State Comptroller shall direct and the State
26 Treasurer shall transfer the sum of \$5,000,000 from the General

1 Revenue Fund to the Communications Revolving Fund.

2 (h) In addition to any other transfers that may be provided
3 for by law, on July 1, 2013, or as soon thereafter as
4 practical, the State Comptroller shall direct and the State
5 Treasurer shall transfer the sum of \$9,800,000 from the General
6 Revenue Fund to the Presidential Library and Museum Operating
7 Fund.

8 (i) In addition to any other transfers that may be provided
9 for by law, on and after July 1, 2014 and until May 1, 2015, at
10 the direction of and upon notification from the Governor, the
11 State Comptroller shall direct and the State Treasurer shall
12 transfer amounts not exceeding a total of \$80,000,000 from the
13 General Revenue Fund to the Tobacco Settlement Recovery Fund.
14 Any amounts so transferred shall be retransferred by the State
15 Comptroller and the State Treasurer from the Tobacco Settlement
16 Recovery Fund to the General Revenue Fund at the direction of
17 and upon notification from the Governor, but in any event on or
18 before June 30, 2015.

19 (j) In addition to any other transfers that may be provided
20 for by law, on July 1, 2014, or as soon thereafter as
21 practical, the State Comptroller shall direct and the State
22 Treasurer shall transfer the sum of \$10,000,000 from the
23 General Revenue Fund to the Presidential Library and Museum
24 Operating Fund.

25 (Source: P.A. 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.)

1 (30 ILCS 105/13.2) (from Ch. 127, par. 149.2)

2 Sec. 13.2. Transfers among line item appropriations.

3 (a) Transfers among line item appropriations from the same
4 treasury fund for the objects specified in this Section may be
5 made in the manner provided in this Section when the balance
6 remaining in one or more such line item appropriations is
7 insufficient for the purpose for which the appropriation was
8 made.

9 (a-1) No transfers may be made from one agency to another
10 agency, nor may transfers be made from one institution of
11 higher education to another institution of higher education
12 except as provided by subsection (a-4).

13 (a-2) Except as otherwise provided in this Section,
14 transfers may be made only among the objects of expenditure
15 enumerated in this Section, except that no funds may be
16 transferred from any appropriation for personal services, from
17 any appropriation for State contributions to the State
18 Employees' Retirement System, from any separate appropriation
19 for employee retirement contributions paid by the employer, nor
20 from any appropriation for State contribution for employee
21 group insurance. During State fiscal year 2005, an agency may
22 transfer amounts among its appropriations within the same
23 treasury fund for personal services, employee retirement
24 contributions paid by employer, and State Contributions to
25 retirement systems; notwithstanding and in addition to the
26 transfers authorized in subsection (c) of this Section, the

1 fiscal year 2005 transfers authorized in this sentence may be
2 made in an amount not to exceed 2% of the aggregate amount
3 appropriated to an agency within the same treasury fund. During
4 State fiscal year 2007, the Departments of Children and Family
5 Services, Corrections, Human Services, and Juvenile Justice
6 may transfer amounts among their respective appropriations
7 within the same treasury fund for personal services, employee
8 retirement contributions paid by employer, and State
9 contributions to retirement systems. During State fiscal year
10 2010, the Department of Transportation may transfer amounts
11 among their respective appropriations within the same treasury
12 fund for personal services, employee retirement contributions
13 paid by employer, and State contributions to retirement
14 systems. During State fiscal years 2010 and 2014 only, an
15 agency may transfer amounts among its respective
16 appropriations within the same treasury fund for personal
17 services, employee retirement contributions paid by employer,
18 and State contributions to retirement systems.
19 Notwithstanding, and in addition to, the transfers authorized
20 in subsection (c) of this Section, these transfers may be made
21 in an amount not to exceed 2% of the aggregate amount
22 appropriated to an agency within the same treasury fund.

23 (a-2.5) During State fiscal year 2015 only, the State's
24 Attorneys Appellate Prosecutor may transfer amounts among its
25 respective appropriations contained in operational line items
26 within the same treasury fund. Notwithstanding, and in addition

1 to, the transfers authorized in subsection (c) of this Section,
2 these transfers may be made in an amount not to exceed 4% of
3 the aggregate amount appropriated to the State's Attorneys
4 Appellate Prosecutor within the same treasury fund.

5 (a-3) Further, if an agency receives a separate
6 appropriation for employee retirement contributions paid by
7 the employer, any transfer by that agency into an appropriation
8 for personal services must be accompanied by a corresponding
9 transfer into the appropriation for employee retirement
10 contributions paid by the employer, in an amount sufficient to
11 meet the employer share of the employee contributions required
12 to be remitted to the retirement system.

13 (a-4) Long-Term Care Rebalancing. The Governor may
14 designate amounts set aside for institutional services
15 appropriated from the General Revenue Fund or any other State
16 fund that receives monies for long-term care services to be
17 transferred to all State agencies responsible for the
18 administration of community-based long-term care programs,
19 including, but not limited to, community-based long-term care
20 programs administered by the Department of Healthcare and
21 Family Services, the Department of Human Services, and the
22 Department on Aging, provided that the Director of Healthcare
23 and Family Services first certifies that the amounts being
24 transferred are necessary for the purpose of assisting persons
25 in or at risk of being in institutional care to transition to
26 community-based settings, including the financial data needed

1 to prove the need for the transfer of funds. The total amounts
2 transferred shall not exceed 4% in total of the amounts
3 appropriated from the General Revenue Fund or any other State
4 fund that receives monies for long-term care services for each
5 fiscal year. A notice of the fund transfer must be made to the
6 General Assembly and posted at a minimum on the Department of
7 Healthcare and Family Services website, the Governor's Office
8 of Management and Budget website, and any other website the
9 Governor sees fit. These postings shall serve as notice to the
10 General Assembly of the amounts to be transferred. Notice shall
11 be given at least 30 days prior to transfer.

12 (b) In addition to the general transfer authority provided
13 under subsection (c), the following agencies have the specific
14 transfer authority granted in this subsection:

15 The Department of Healthcare and Family Services is
16 authorized to make transfers representing savings attributable
17 to not increasing grants due to the births of additional
18 children from line items for payments of cash grants to line
19 items for payments for employment and social services for the
20 purposes outlined in subsection (f) of Section 4-2 of the
21 Illinois Public Aid Code.

22 The Department of Children and Family Services is
23 authorized to make transfers not exceeding 2% of the aggregate
24 amount appropriated to it within the same treasury fund for the
25 following line items among these same line items: Foster Home
26 and Specialized Foster Care and Prevention, Institutions and

1 Group Homes and Prevention, and Purchase of Adoption and
2 Guardianship Services.

3 The Department on Aging is authorized to make transfers not
4 exceeding 2% of the aggregate amount appropriated to it within
5 the same treasury fund for the following Community Care Program
6 line items among these same line items: purchase of services
7 covered by the Community Care Program and Comprehensive Case
8 Coordination.

9 The State Treasurer is authorized to make transfers among
10 line item appropriations from the Capital Litigation Trust
11 Fund, with respect to costs incurred in fiscal years 2002 and
12 2003 only, when the balance remaining in one or more such line
13 item appropriations is insufficient for the purpose for which
14 the appropriation was made, provided that no such transfer may
15 be made unless the amount transferred is no longer required for
16 the purpose for which that appropriation was made.

17 The State Board of Education is authorized to make
18 transfers from line item appropriations within the same
19 treasury fund for General State Aid and General State Aid -
20 Hold Harmless, provided that no such transfer may be made
21 unless the amount transferred is no longer required for the
22 purpose for which that appropriation was made, to the line item
23 appropriation for Transitional Assistance when the balance
24 remaining in such line item appropriation is insufficient for
25 the purpose for which the appropriation was made.

26 The State Board of Education is authorized to make

1 transfers between the following line item appropriations
2 within the same treasury fund: Disabled Student
3 Services/Materials (Section 14-13.01 of the School Code),
4 Disabled Student Transportation Reimbursement (Section
5 14-13.01 of the School Code), Disabled Student Tuition -
6 Private Tuition (Section 14-7.02 of the School Code),
7 Extraordinary Special Education (Section 14-7.02b of the
8 School Code), Reimbursement for Free Lunch/Breakfast Program,
9 Summer School Payments (Section 18-4.3 of the School Code), and
10 Transportation - Regular/Vocational Reimbursement (Section
11 29-5 of the School Code). Such transfers shall be made only
12 when the balance remaining in one or more such line item
13 appropriations is insufficient for the purpose for which the
14 appropriation was made and provided that no such transfer may
15 be made unless the amount transferred is no longer required for
16 the purpose for which that appropriation was made.

17 The Department of Healthcare and Family Services is
18 authorized to make transfers not exceeding 4% of the aggregate
19 amount appropriated to it, within the same treasury fund, among
20 the various line items appropriated for Medical Assistance.

21 (c) The sum of such transfers for an agency in a fiscal
22 year shall not exceed 2% of the aggregate amount appropriated
23 to it within the same treasury fund for the following objects:
24 Personal Services; Extra Help; Student and Inmate
25 Compensation; State Contributions to Retirement Systems; State
26 Contributions to Social Security; State Contribution for

1 Employee Group Insurance; Contractual Services; Travel;
2 Commodities; Printing; Equipment; Electronic Data Processing;
3 Operation of Automotive Equipment; Telecommunications
4 Services; Travel and Allowance for Committed, Paroled and
5 Discharged Prisoners; Library Books; Federal Matching Grants
6 for Student Loans; Refunds; Workers' Compensation,
7 Occupational Disease, and Tort Claims; and, in appropriations
8 to institutions of higher education, Awards and Grants.
9 Notwithstanding the above, any amounts appropriated for
10 payment of workers' compensation claims to an agency to which
11 the authority to evaluate, administer and pay such claims has
12 been delegated by the Department of Central Management Services
13 may be transferred to any other expenditure object where such
14 amounts exceed the amount necessary for the payment of such
15 claims.

16 (c-1) Special provisions for State fiscal year 2003.
17 Notwithstanding any other provision of this Section to the
18 contrary, for State fiscal year 2003 only, transfers among line
19 item appropriations to an agency from the same treasury fund
20 may be made provided that the sum of such transfers for an
21 agency in State fiscal year 2003 shall not exceed 3% of the
22 aggregate amount appropriated to that State agency for State
23 fiscal year 2003 for the following objects: personal services,
24 except that no transfer may be approved which reduces the
25 aggregate appropriations for personal services within an
26 agency; extra help; student and inmate compensation; State

1 contributions to retirement systems; State contributions to
2 social security; State contributions for employee group
3 insurance; contractual services; travel; commodities;
4 printing; equipment; electronic data processing; operation of
5 automotive equipment; telecommunications services; travel and
6 allowance for committed, paroled, and discharged prisoners;
7 library books; federal matching grants for student loans;
8 refunds; workers' compensation, occupational disease, and tort
9 claims; and, in appropriations to institutions of higher
10 education, awards and grants.

11 (c-2) Special provisions for State fiscal year 2005.
12 Notwithstanding subsections (a), (a-2), and (c), for State
13 fiscal year 2005 only, transfers may be made among any line
14 item appropriations from the same or any other treasury fund
15 for any objects or purposes, without limitation, when the
16 balance remaining in one or more such line item appropriations
17 is insufficient for the purpose for which the appropriation was
18 made, provided that the sum of those transfers by a State
19 agency shall not exceed 4% of the aggregate amount appropriated
20 to that State agency for fiscal year 2005.

21 (d) Transfers among appropriations made to agencies of the
22 Legislative and Judicial departments and to the
23 constitutionally elected officers in the Executive branch
24 require the approval of the officer authorized in Section 10 of
25 this Act to approve and certify vouchers. Transfers among
26 appropriations made to the University of Illinois, Southern

1 Illinois University, Chicago State University, Eastern
2 Illinois University, Governors State University, Illinois
3 State University, Northeastern Illinois University, Northern
4 Illinois University, Western Illinois University, the Illinois
5 Mathematics and Science Academy and the Board of Higher
6 Education require the approval of the Board of Higher Education
7 and the Governor. Transfers among appropriations to all other
8 agencies require the approval of the Governor.

9 The officer responsible for approval shall certify that the
10 transfer is necessary to carry out the programs and purposes
11 for which the appropriations were made by the General Assembly
12 and shall transmit to the State Comptroller a certified copy of
13 the approval which shall set forth the specific amounts
14 transferred so that the Comptroller may change his records
15 accordingly. The Comptroller shall furnish the Governor with
16 information copies of all transfers approved for agencies of
17 the Legislative and Judicial departments and transfers
18 approved by the constitutionally elected officials of the
19 Executive branch other than the Governor, showing the amounts
20 transferred and indicating the dates such changes were entered
21 on the Comptroller's records.

22 (e) The State Board of Education, in consultation with the
23 State Comptroller, may transfer line item appropriations for
24 General State Aid between the Common School Fund and the
25 Education Assistance Fund. With the advice and consent of the
26 Governor's Office of Management and Budget, the State Board of

1 Education, in consultation with the State Comptroller, may
2 transfer line item appropriations between the General Revenue
3 Fund and the Education Assistance Fund for the following
4 programs:

5 (1) Disabled Student Personnel Reimbursement (Section
6 14-13.01 of the School Code);

7 (2) Disabled Student Transportation Reimbursement
8 (subsection (b) of Section 14-13.01 of the School Code);

9 (3) Disabled Student Tuition - Private Tuition
10 (Section 14-7.02 of the School Code);

11 (4) Extraordinary Special Education (Section 14-7.02b
12 of the School Code);

13 (5) Reimbursement for Free Lunch/Breakfast Programs;

14 (6) Summer School Payments (Section 18-4.3 of the
15 School Code);

16 (7) Transportation - Regular/Vocational Reimbursement
17 (Section 29-5 of the School Code);

18 (8) Regular Education Reimbursement (Section 18-3 of
19 the School Code); and

20 (9) Special Education Reimbursement (Section 14-7.03
21 of the School Code).

22 (Source: P.A. 97-689, eff. 7-1-12; 98-24, eff. 6-19-13.)

23 Section 20-15. The State Revenue Sharing Act is amended by
24 changing Section 12 as follows:

1 (30 ILCS 115/12) (from Ch. 85, par. 616)

2 Sec. 12. Personal Property Tax Replacement Fund. There is
3 hereby created the Personal Property Tax Replacement Fund, a
4 special fund in the State Treasury into which shall be paid all
5 revenue realized:

6 (a) all amounts realized from the additional personal
7 property tax replacement income tax imposed by subsections (c)
8 and (d) of Section 201 of the Illinois Income Tax Act, except
9 for those amounts deposited into the Income Tax Refund Fund
10 pursuant to subsection (c) of Section 901 of the Illinois
11 Income Tax Act; and

12 (b) all amounts realized from the additional personal
13 property replacement invested capital taxes imposed by Section
14 2a.1 of the Messages Tax Act, Section 2a.1 of the Gas Revenue
15 Tax Act, Section 2a.1 of the Public Utilities Revenue Act, and
16 Section 3 of the Water Company Invested Capital Tax Act, and
17 amounts payable to the Department of Revenue under the
18 Telecommunications Infrastructure Maintenance Fee Act.

19 As soon as may be after the end of each month, the
20 Department of Revenue shall certify to the Treasurer and the
21 Comptroller the amount of all refunds paid out of the General
22 Revenue Fund through the preceding month on account of
23 overpayment of liability on taxes paid into the Personal
24 Property Tax Replacement Fund. Upon receipt of such
25 certification, the Treasurer and the Comptroller shall
26 transfer the amount so certified from the Personal Property Tax

1 Replacement Fund into the General Revenue Fund.

2 The payments of revenue into the Personal Property Tax
3 Replacement Fund shall be used exclusively for distribution to
4 taxing districts, regional offices and officials, and local
5 officials as provided in this Section and in the School Code,
6 payment of the ordinary and contingent expenses of the Property
7 Tax Appeal Board, payment of the expenses of the Department of
8 Revenue incurred in administering the collection and
9 distribution of monies paid into the Personal Property Tax
10 Replacement Fund and transfers due to refunds to taxpayers for
11 overpayment of liability for taxes paid into the Personal
12 Property Tax Replacement Fund.

13 In addition, moneys in the Personal Property Tax
14 Replacement Fund may be used to pay any of the following: (i)
15 salary, stipends, and additional compensation as provided by
16 law for chief election clerks, county clerks, and county
17 recorders; (ii) costs associated with regional offices of
18 education and educational service centers; (iii)
19 reimbursements payable by the State Board of Elections under
20 Section 4-25, 5-35, 6-71, 13-10, 13-10a, or 13-11 of the
21 Election Code; ~~and~~ (iv) expenses of the Illinois Educational
22 Labor Relations Board; and (v) salary, personal services, and
23 additional compensation as provided by law for court reporters
24 under the Court Reporters Act.

25 As soon as may be after the effective date of this
26 amendatory Act of 1980, the Department of Revenue shall certify

1 to the Treasurer the amount of net replacement revenue paid
2 into the General Revenue Fund prior to that effective date from
3 the additional tax imposed by Section 2a.1 of the Messages Tax
4 Act; Section 2a.1 of the Gas Revenue Tax Act; Section 2a.1 of
5 the Public Utilities Revenue Act; Section 3 of the Water
6 Company Invested Capital Tax Act; amounts collected by the
7 Department of Revenue under the Telecommunications
8 Infrastructure Maintenance Fee Act; and the additional
9 personal property tax replacement income tax imposed by the
10 Illinois Income Tax Act, as amended by Public Act 81-1st
11 Special Session-1. Net replacement revenue shall be defined as
12 the total amount paid into and remaining in the General Revenue
13 Fund as a result of those Acts minus the amount outstanding and
14 obligated from the General Revenue Fund in state vouchers or
15 warrants prior to the effective date of this amendatory Act of
16 1980 as refunds to taxpayers for overpayment of liability under
17 those Acts.

18 All interest earned by monies accumulated in the Personal
19 Property Tax Replacement Fund shall be deposited in such Fund.
20 All amounts allocated pursuant to this Section are appropriated
21 on a continuing basis.

22 Prior to December 31, 1980, as soon as may be after the end
23 of each quarter beginning with the quarter ending December 31,
24 1979, and on and after December 31, 1980, as soon as may be
25 after January 1, March 1, April 1, May 1, July 1, August 1,
26 October 1 and December 1 of each year, the Department of

1 Revenue shall allocate to each taxing district as defined in
2 Section 1-150 of the Property Tax Code, in accordance with the
3 provisions of paragraph (2) of this Section the portion of the
4 funds held in the Personal Property Tax Replacement Fund which
5 is required to be distributed, as provided in paragraph (1),
6 for each quarter. Provided, however, under no circumstances
7 shall any taxing district during each of the first two years of
8 distribution of the taxes imposed by this amendatory Act of
9 1979 be entitled to an annual allocation which is less than the
10 funds such taxing district collected from the 1978 personal
11 property tax. Provided further that under no circumstances
12 shall any taxing district during the third year of distribution
13 of the taxes imposed by this amendatory Act of 1979 receive
14 less than 60% of the funds such taxing district collected from
15 the 1978 personal property tax. In the event that the total of
16 the allocations made as above provided for all taxing
17 districts, during either of such 3 years, exceeds the amount
18 available for distribution the allocation of each taxing
19 district shall be proportionately reduced. Except as provided
20 in Section 13 of this Act, the Department shall then certify,
21 pursuant to appropriation, such allocations to the State
22 Comptroller who shall pay over to the several taxing districts
23 the respective amounts allocated to them.

24 Any township which receives an allocation based in whole or
25 in part upon personal property taxes which it levied pursuant
26 to Section 6-507 or 6-512 of the Illinois Highway Code and

1 which was previously required to be paid over to a municipality
2 shall immediately pay over to that municipality a proportionate
3 share of the personal property replacement funds which such
4 township receives.

5 Any municipality or township, other than a municipality
6 with a population in excess of 500,000, which receives an
7 allocation based in whole or in part on personal property taxes
8 which it levied pursuant to Sections 3-1, 3-4 and 3-6 of the
9 Illinois Local Library Act and which was previously required to
10 be paid over to a public library shall immediately pay over to
11 that library a proportionate share of the personal property tax
12 replacement funds which such municipality or township
13 receives; provided that if such a public library has converted
14 to a library organized under The Illinois Public Library
15 District Act, regardless of whether such conversion has
16 occurred on, after or before January 1, 1988, such
17 proportionate share shall be immediately paid over to the
18 library district which maintains and operates the library.
19 However, any library that has converted prior to January 1,
20 1988, and which hitherto has not received the personal property
21 tax replacement funds, shall receive such funds commencing on
22 January 1, 1988.

23 Any township which receives an allocation based in whole or
24 in part on personal property taxes which it levied pursuant to
25 Section 1c of the Public Graveyards Act and which taxes were
26 previously required to be paid over to or used for such public

1 cemetery or cemeteries shall immediately pay over to or use for
2 such public cemetery or cemeteries a proportionate share of the
3 personal property tax replacement funds which the township
4 receives.

5 Any taxing district which receives an allocation based in
6 whole or in part upon personal property taxes which it levied
7 for another governmental body or school district in Cook County
8 in 1976 or for another governmental body or school district in
9 the remainder of the State in 1977 shall immediately pay over
10 to that governmental body or school district the amount of
11 personal property replacement funds which such governmental
12 body or school district would receive directly under the
13 provisions of paragraph (2) of this Section, had it levied its
14 own taxes.

15 (1) The portion of the Personal Property Tax
16 Replacement Fund required to be distributed as of the time
17 allocation is required to be made shall be the amount
18 available in such Fund as of the time allocation is
19 required to be made.

20 The amount available for distribution shall be the
21 total amount in the fund at such time minus the necessary
22 administrative and other authorized expenses as limited by
23 the appropriation and the amount determined by: (a) \$2.8
24 million for fiscal year 1981; (b) for fiscal year 1982,
25 .54% of the funds distributed from the fund during the
26 preceding fiscal year; (c) for fiscal year 1983 through

1 fiscal year 1988, .54% of the funds distributed from the
2 fund during the preceding fiscal year less .02% of such
3 fund for fiscal year 1983 and less .02% of such funds for
4 each fiscal year thereafter; (d) for fiscal year 1989
5 through fiscal year 2011 no more than 105% of the actual
6 administrative expenses of the prior fiscal year; (e) for
7 fiscal year 2012 and beyond, a sufficient amount to pay (i)
8 stipends, additional compensation, salary reimbursements,
9 and other amounts directed to be paid out of this Fund for
10 local officials as authorized or required by statute and
11 (ii) no more than 105% of the actual administrative
12 expenses of the prior fiscal year, including payment of the
13 ordinary and contingent expenses of the Property Tax Appeal
14 Board and payment of the expenses of the Department of
15 Revenue incurred in administering the collection and
16 distribution of moneys paid into the Fund; or (f) for
17 fiscal years 2012 and 2013 only, a sufficient amount to pay
18 stipends, additional compensation, salary reimbursements,
19 and other amounts directed to be paid out of this Fund for
20 regional offices and officials as authorized or required by
21 statute. Such portion of the fund shall be determined after
22 the transfer into the General Revenue Fund due to refunds,
23 if any, paid from the General Revenue Fund during the
24 preceding quarter. If at any time, for any reason, there is
25 insufficient amount in the Personal Property Tax
26 Replacement Fund for payments for regional offices and

1 officials or local officials or payment of costs of
2 administration or for transfers due to refunds at the end
3 of any particular month, the amount of such insufficiency
4 shall be carried over for the purposes of payments for
5 regional offices and officials, local officials, transfers
6 into the General Revenue Fund, and costs of administration
7 to the following month or months. Net replacement revenue
8 held, and defined above, shall be transferred by the
9 Treasurer and Comptroller to the Personal Property Tax
10 Replacement Fund within 10 days of such certification.

11 (2) Each quarterly allocation shall first be
12 apportioned in the following manner: 51.65% for taxing
13 districts in Cook County and 48.35% for taxing districts in
14 the remainder of the State.

15 The Personal Property Replacement Ratio of each taxing
16 district outside Cook County shall be the ratio which the Tax
17 Base of that taxing district bears to the Downstate Tax Base.
18 The Tax Base of each taxing district outside of Cook County is
19 the personal property tax collections for that taxing district
20 for the 1977 tax year. The Downstate Tax Base is the personal
21 property tax collections for all taxing districts in the State
22 outside of Cook County for the 1977 tax year. The Department of
23 Revenue shall have authority to review for accuracy and
24 completeness the personal property tax collections for each
25 taxing district outside Cook County for the 1977 tax year.

26 The Personal Property Replacement Ratio of each Cook County

1 taxing district shall be the ratio which the Tax Base of that
2 taxing district bears to the Cook County Tax Base. The Tax Base
3 of each Cook County taxing district is the personal property
4 tax collections for that taxing district for the 1976 tax year.
5 The Cook County Tax Base is the personal property tax
6 collections for all taxing districts in Cook County for the
7 1976 tax year. The Department of Revenue shall have authority
8 to review for accuracy and completeness the personal property
9 tax collections for each taxing district within Cook County for
10 the 1976 tax year.

11 For all purposes of this Section 12, amounts paid to a
12 taxing district for such tax years as may be applicable by a
13 foreign corporation under the provisions of Section 7-202 of
14 the Public Utilities Act, as amended, shall be deemed to be
15 personal property taxes collected by such taxing district for
16 such tax years as may be applicable. The Director shall
17 determine from the Illinois Commerce Commission, for any tax
18 year as may be applicable, the amounts so paid by any such
19 foreign corporation to any and all taxing districts. The
20 Illinois Commerce Commission shall furnish such information to
21 the Director. For all purposes of this Section 12, the Director
22 shall deem such amounts to be collected personal property taxes
23 of each such taxing district for the applicable tax year or
24 years.

25 Taxing districts located both in Cook County and in one or
26 more other counties shall receive both a Cook County allocation

1 and a Downstate allocation determined in the same way as all
2 other taxing districts.

3 If any taxing district in existence on July 1, 1979 ceases
4 to exist, or discontinues its operations, its Tax Base shall
5 thereafter be deemed to be zero. If the powers, duties and
6 obligations of the discontinued taxing district are assumed by
7 another taxing district, the Tax Base of the discontinued
8 taxing district shall be added to the Tax Base of the taxing
9 district assuming such powers, duties and obligations.

10 If two or more taxing districts in existence on July 1,
11 1979, or a successor or successors thereto shall consolidate
12 into one taxing district, the Tax Base of such consolidated
13 taxing district shall be the sum of the Tax Bases of each of
14 the taxing districts which have consolidated.

15 If a single taxing district in existence on July 1, 1979,
16 or a successor or successors thereto shall be divided into two
17 or more separate taxing districts, the tax base of the taxing
18 district so divided shall be allocated to each of the resulting
19 taxing districts in proportion to the then current equalized
20 assessed value of each resulting taxing district.

21 If a portion of the territory of a taxing district is
22 disconnected and annexed to another taxing district of the same
23 type, the Tax Base of the taxing district from which
24 disconnection was made shall be reduced in proportion to the
25 then current equalized assessed value of the disconnected
26 territory as compared with the then current equalized assessed

1 value within the entire territory of the taxing district prior
2 to disconnection, and the amount of such reduction shall be
3 added to the Tax Base of the taxing district to which
4 annexation is made.

5 If a community college district is created after July 1,
6 1979, beginning on the effective date of this amendatory Act of
7 1995, its Tax Base shall be 3.5% of the sum of the personal
8 property tax collected for the 1977 tax year within the
9 territorial jurisdiction of the district.

10 The amounts allocated and paid to taxing districts pursuant
11 to the provisions of this amendatory Act of 1979 shall be
12 deemed to be substitute revenues for the revenues derived from
13 taxes imposed on personal property pursuant to the provisions
14 of the "Revenue Act of 1939" or "An Act for the assessment and
15 taxation of private car line companies", approved July 22,
16 1943, as amended, or Section 414 of the Illinois Insurance
17 Code, prior to the abolition of such taxes and shall be used
18 for the same purposes as the revenues derived from ad valorem
19 taxes on real estate.

20 Monies received by any taxing districts from the Personal
21 Property Tax Replacement Fund shall be first applied toward
22 payment of the proportionate amount of debt service which was
23 previously levied and collected from extensions against
24 personal property on bonds outstanding as of December 31, 1978
25 and next applied toward payment of the proportionate share of
26 the pension or retirement obligations of the taxing district

1 which were previously levied and collected from extensions
2 against personal property. For each such outstanding bond
3 issue, the County Clerk shall determine the percentage of the
4 debt service which was collected from extensions against real
5 estate in the taxing district for 1978 taxes payable in 1979,
6 as related to the total amount of such levies and collections
7 from extensions against both real and personal property. For
8 1979 and subsequent years' taxes, the County Clerk shall levy
9 and extend taxes against the real estate of each taxing
10 district which will yield the said percentage or percentages of
11 the debt service on such outstanding bonds. The balance of the
12 amount necessary to fully pay such debt service shall
13 constitute a first and prior lien upon the monies received by
14 each such taxing district through the Personal Property Tax
15 Replacement Fund and shall be first applied or set aside for
16 such purpose. In counties having fewer than 3,000,000
17 inhabitants, the amendments to this paragraph as made by this
18 amendatory Act of 1980 shall be first applicable to 1980 taxes
19 to be collected in 1981.

20 (Source: P.A. 97-72, eff. 7-1-11; 97-619, eff. 11-14-11;
21 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.)

22 Section 20-20. The General Obligation Bond Act is amended
23 by changing Section 13 as follows:

24 (30 ILCS 330/13) (from Ch. 127, par. 663)

1 Sec. 13. Appropriation of Proceeds from Sale of Bonds.

2 (a) At all times, the proceeds from the sale of Bonds
3 issued pursuant to this Act are subject to appropriation by the
4 General Assembly and, except as provided in Section 7.2, may be
5 obligated or expended only with the written approval of the
6 Governor, in such amounts, at such times, and for such purposes
7 as the respective State agencies, as defined in Section 1-7 of
8 the Illinois State Auditing Act, as amended, deem necessary or
9 desirable for the specific purposes contemplated in Sections 2
10 through 8 of this Act. Notwithstanding any other provision of
11 this Act, proceeds from the sale of Bonds issued pursuant to
12 this Act appropriated by the General Assembly to the Architect
13 of the Capitol may be obligated or expended by the Architect of
14 the Capitol without the written approval of the Governor.

15 (b) Proceeds from the sale of Bonds for the purpose of
16 development of coal and alternative forms of energy shall be
17 expended in such amounts and at such times as the Department of
18 Commerce and Economic Opportunity, with the advice and
19 recommendation of the Illinois Coal Development Board for coal
20 development projects, may deem necessary and desirable for the
21 specific purpose contemplated by Section 7 of this Act. In
22 considering the approval of projects to be funded, the
23 Department of Commerce and Economic Opportunity shall give
24 special consideration to projects designed to remove sulfur and
25 other pollutants in the preparation and utilization of coal,
26 and in the use and operation of electric utility generating

1 plants and industrial facilities which utilize Illinois coal as
2 their primary source of fuel.

3 (c) Except as directed in subsection (c-1) or (c-2), any
4 monies received by any officer or employee of the state
5 representing a reimbursement of expenditures previously paid
6 from general obligation bond proceeds shall be deposited into
7 the General Obligation Bond Retirement and Interest Fund
8 authorized in Section 14 of this Act.

9 (c-1) Any money received by the Department of
10 Transportation as reimbursement for expenditures for high
11 speed rail purposes pursuant to appropriations from the
12 Transportation Bond, Series B Fund for (i) CREATE (Chicago
13 Region Environmental and Transportation Efficiency), (ii) High
14 Speed Rail, or (iii) AMTRAK projects authorized by the federal
15 government under the provisions of the American Recovery and
16 Reinvestment Act of 2009 or the Safe Accountable Flexible
17 Efficient Transportation Equity Act—A Legacy for Users
18 (SAFETEA-LU), or any successor federal transportation
19 authorization Act, shall be deposited into the Federal High
20 Speed Rail Trust Fund.

21 (c-2) Any money received by the Department of
22 Transportation as reimbursement for expenditures for transit
23 capital purposes pursuant to appropriations from the
24 Transportation Bond, Series B Fund for projects authorized by
25 the federal government under the provisions of the American
26 Recovery and Reinvestment Act of 2009 or the Safe Accountable

1 Flexible Efficient Transportation Equity Act—A Legacy for
2 Users (SAFETEA-LU), or any successor federal transportation
3 authorization Act, shall be deposited into the Federal Mass
4 Transit Trust Fund.

5 (Source: P.A. 96-1488, eff. 12-30-10.)

6 Section 20-25. The Build Illinois Bond Act is amended by
7 changing Section 17 as follows:

8 (30 ILCS 425/17) (from Ch. 127, par. 2817)

9 Sec. 17. Investment of Money Not Needed for Current
10 Expenditures - Application of Earnings. (a) The State Treasurer
11 may, with the Governor's approval, invest and reinvest any
12 moneys on deposit in the Build Illinois Bond Fund and the Build
13 Illinois Bond Retirement and Interest Fund in the State
14 Treasury which are not needed for current expenditures due or
15 about to become due from such funds. Earnings or interest
16 income from investments in the Build Illinois Bond Fund shall
17 be deposited by the State Treasurer in the General Revenue
18 Fund. Earnings or interest income from investments in the Build
19 Illinois Bond Retirement and Interest Fund shall be deposited
20 in the Build Illinois Bond Retirement and Interest Fund. Upon
21 the direction of the Governor or his authorized representative,
22 the State Treasurer and Comptroller shall transfer from the
23 Build Illinois Bond Retirement and Interest Fund all such
24 earnings or interest income derived from investments in the

1 Build Illinois Bond Retirement and Interest Fund to the trustee
2 under the Master Indenture.

3 (b) Moneys in the Build Illinois Bond Fund may be invested
4 as permitted in "An Act in relation to State moneys", approved
5 June 28, 1919, as amended, and in "An Act relating to certain
6 investments of public funds by public agencies", approved July
7 23, 1943, as amended. Moneys on deposit in the Build Illinois
8 Bond Retirement and Interest Fund may be invested in securities
9 constituting direct obligations of the United States
10 Government, or in obligations the principal of and interest on
11 which are guaranteed by the United States Government, or in
12 certificates of deposit of any state or national bank which are
13 fully secured by obligations of, or guaranteed as to principal
14 and interest by, the United States Government. Moneys on
15 deposit with indenture trustees shall be invested in accordance
16 with the above laws and the provisions of the respective
17 indentures.

18 (Source: P.A. 84-111.)

19 Section 20-30. The Illinois Grant Funds Recovery Act is
20 amended by changing Section 4.2 as follows:

21 (30 ILCS 705/4.2)

22 Sec. 4.2. Suspension of grant making authority. Any grant
23 funds and any grant program administered by a grantor agency
24 subject to this Act are indefinitely suspended on July 1, 2015

1 ~~June 30, 2014~~, and on July 1st of every 5th year thereafter,
2 unless the General Assembly, by law, authorizes that grantor
3 agency to make grants or lifts the suspension of the
4 authorization of that grantor agency to make grants. In the
5 case of a suspension of the authorization of a grantor agency
6 to make grants, the authority of that grantor agency to make
7 grants is suspended until the suspension is explicitly lifted
8 by law by the General Assembly, even if an appropriation has
9 been made for the explicit purpose of such grants. This
10 suspension of grant making authority supersedes any other law
11 or rule to the contrary.

12 (Source: P.A. 97-732, eff. 6-30-12; 97-1144, eff. 12-28-12;
13 98-24, eff. 6-19-13.)

14 Section 20-35. The Private Colleges and Universities
15 Capital Distribution Formula Act is amended by changing Section
16 25-10 as follows:

17 (30 ILCS 769/25-10)

18 Sec. 25-10. Distribution. This Act creates a distribution
19 formula for funds appropriated from the Build Illinois Bond
20 Fund to the Capital Development Board for the Illinois Board of
21 Higher Education for grants to various private colleges and
22 universities.

23 Funds appropriated for this purpose shall be distributed by
24 the Illinois Board of Higher Education through a formula to

1 independent colleges that have been given operational approval
2 by the Illinois Board of Higher Education as of the Fall 2008
3 term. The distribution formula shall have 2 components: a base
4 grant portion of the appropriation and an FTE grant portion of
5 the appropriation. Each independent college shall be awarded
6 both a base grant portion of the appropriation and an FTE grant
7 portion of the appropriation.

8 The Illinois Board of Higher Education shall distribute
9 moneys appropriated for this purpose to independent colleges
10 based on the following base grant criteria: for each
11 independent college reporting between 1 and 200 FTE a base
12 grant of \$200,000 shall be awarded; for each independent
13 college reporting between 201 and 500 FTE a base grant of
14 \$1,000,000 shall be awarded; for each independent college
15 reporting between 501 and 4,000 FTE a base grant of \$2,000,000
16 shall be awarded; and for each independent college reporting
17 4,001 or more FTE a base grant of \$5,000,000 shall be awarded.

18 The remainder of the moneys appropriated for this purpose
19 shall be distributed by the Illinois Board of Higher Education
20 to each independent college on a per capita basis as determined
21 by the independent college's FTE as reported by the Illinois
22 Board of Higher Education's most recent fall FTE report.

23 Each independent college shall have up to 10 ~~5~~ years from
24 the date of appropriation to access and utilize its awarded
25 amounts. If any independent college does not utilize its full
26 award or a portion thereof after 10 ~~5~~ years, the remaining

1 funds shall be re-distributed to other independent colleges on
2 an FTE basis.

3 (Source: P.A. 96-37, eff. 7-13-09.)

4 Section 20-40. The Illinois Income Tax Act is amended by
5 changing Section 901 as follows:

6 (35 ILCS 5/901) (from Ch. 120, par. 9-901)

7 Sec. 901. Collection Authority.

8 (a) In general.

9 The Department shall collect the taxes imposed by this Act.
10 The Department shall collect certified past due child support
11 amounts under Section 2505-650 of the Department of Revenue Law
12 (20 ILCS 2505/2505-650). Except as provided in subsections (c),
13 (e), (f), and (g) of this Section, money collected pursuant to
14 subsections (a) and (b) of Section 201 of this Act shall be
15 paid into the General Revenue Fund in the State treasury; money
16 collected pursuant to subsections (c) and (d) of Section 201 of
17 this Act shall be paid into the Personal Property Tax
18 Replacement Fund, a special fund in the State Treasury; and
19 money collected under Section 2505-650 of the Department of
20 Revenue Law (20 ILCS 2505/2505-650) shall be paid into the
21 Child Support Enforcement Trust Fund, a special fund outside
22 the State Treasury, or to the State Disbursement Unit
23 established under Section 10-26 of the Illinois Public Aid
24 Code, as directed by the Department of Healthcare and Family

1 Services.

2 (b) Local Government Distributive Fund.

3 Beginning August 1, 1969, and continuing through June 30,
4 1994, the Treasurer shall transfer each month from the General
5 Revenue Fund to a special fund in the State treasury, to be
6 known as the "Local Government Distributive Fund", an amount
7 equal to 1/12 of the net revenue realized from the tax imposed
8 by subsections (a) and (b) of Section 201 of this Act during
9 the preceding month. Beginning July 1, 1994, and continuing
10 through June 30, 1995, the Treasurer shall transfer each month
11 from the General Revenue Fund to the Local Government
12 Distributive Fund an amount equal to 1/11 of the net revenue
13 realized from the tax imposed by subsections (a) and (b) of
14 Section 201 of this Act during the preceding month. Beginning
15 July 1, 1995 and continuing through January 31, 2011, the
16 Treasurer shall transfer each month from the General Revenue
17 Fund to the Local Government Distributive Fund an amount equal
18 to the net of (i) 1/10 of the net revenue realized from the tax
19 imposed by subsections (a) and (b) of Section 201 of the
20 Illinois Income Tax Act during the preceding month (ii) minus,
21 beginning July 1, 2003 and ending June 30, 2004, \$6,666,666,
22 and beginning July 1, 2004, zero. Beginning February 1, 2011,
23 and continuing through January 31, 2015, the Treasurer shall
24 transfer each month from the General Revenue Fund to the Local
25 Government Distributive Fund an amount equal to the sum of (i)
26 6% (10% of the ratio of the 3% individual income tax rate prior

1 to 2011 to the 5% individual income tax rate after 2010) of the
2 net revenue realized from the tax imposed by subsections (a)
3 and (b) of Section 201 of this Act upon individuals, trusts,
4 and estates during the preceding month and (ii) 6.86% (10% of
5 the ratio of the 4.8% corporate income tax rate prior to 2011
6 to the 7% corporate income tax rate after 2010) of the net
7 revenue realized from the tax imposed by subsections (a) and
8 (b) of Section 201 of this Act upon corporations during the
9 preceding month. Beginning February 1, 2015 and continuing
10 through January 31, 2025, the Treasurer shall transfer each
11 month from the General Revenue Fund to the Local Government
12 Distributive Fund an amount equal to the sum of (i) 8% (10% of
13 the ratio of the 3% individual income tax rate prior to 2011 to
14 the 3.75% individual income tax rate after 2014) of the net
15 revenue realized from the tax imposed by subsections (a) and
16 (b) of Section 201 of this Act upon individuals, trusts, and
17 estates during the preceding month and (ii) 9.14% (10% of the
18 ratio of the 4.8% corporate income tax rate prior to 2011 to
19 the 5.25% corporate income tax rate after 2014) of the net
20 revenue realized from the tax imposed by subsections (a) and
21 (b) of Section 201 of this Act upon corporations during the
22 preceding month. Beginning February 1, 2025, the Treasurer
23 shall transfer each month from the General Revenue Fund to the
24 Local Government Distributive Fund an amount equal to the sum
25 of (i) 9.23% (10% of the ratio of the 3% individual income tax
26 rate prior to 2011 to the 3.25% individual income tax rate

1 after 2024) of the net revenue realized from the tax imposed by
2 subsections (a) and (b) of Section 201 of this Act upon
3 individuals, trusts, and estates during the preceding month and
4 (ii) 10% of the net revenue realized from the tax imposed by
5 subsections (a) and (b) of Section 201 of this Act upon
6 corporations during the preceding month. Net revenue realized
7 for a month shall be defined as the revenue from the tax
8 imposed by subsections (a) and (b) of Section 201 of this Act
9 which is deposited in the General Revenue Fund, the Education
10 Assistance Fund, the Income Tax Surcharge Local Government
11 Distributive Fund, the Fund for the Advancement of Education,
12 and the Commitment to Human Services Fund during the month
13 minus the amount paid out of the General Revenue Fund in State
14 warrants during that same month as refunds to taxpayers for
15 overpayment of liability under the tax imposed by subsections
16 (a) and (b) of Section 201 of this Act.

17 (c) Deposits Into Income Tax Refund Fund.

18 (1) Beginning on January 1, 1989 and thereafter, the
19 Department shall deposit a percentage of the amounts
20 collected pursuant to subsections (a) and (b)(1), (2), and
21 (3), of Section 201 of this Act into a fund in the State
22 treasury known as the Income Tax Refund Fund. The
23 Department shall deposit 6% of such amounts during the
24 period beginning January 1, 1989 and ending on June 30,
25 1989. Beginning with State fiscal year 1990 and for each
26 fiscal year thereafter, the percentage deposited into the

1 Income Tax Refund Fund during a fiscal year shall be the
2 Annual Percentage. For fiscal years 1999 through 2001, the
3 Annual Percentage shall be 7.1%. For fiscal year 2003, the
4 Annual Percentage shall be 8%. For fiscal year 2004, the
5 Annual Percentage shall be 11.7%. Upon the effective date
6 of this amendatory Act of the 93rd General Assembly, the
7 Annual Percentage shall be 10% for fiscal year 2005. For
8 fiscal year 2006, the Annual Percentage shall be 9.75%. For
9 fiscal year 2007, the Annual Percentage shall be 9.75%. For
10 fiscal year 2008, the Annual Percentage shall be 7.75%. For
11 fiscal year 2009, the Annual Percentage shall be 9.75%. For
12 fiscal year 2010, the Annual Percentage shall be 9.75%. For
13 fiscal year 2011, the Annual Percentage shall be 8.75%. For
14 fiscal year 2012, the Annual Percentage shall be 8.75%. For
15 fiscal year 2013, the Annual Percentage shall be 9.75%. For
16 fiscal year 2014, the Annual Percentage shall be 9.5%. For
17 fiscal year 2015, the Annual Percentage shall be 10%. For
18 all other fiscal years, the Annual Percentage shall be
19 calculated as a fraction, the numerator of which shall be
20 the amount of refunds approved for payment by the
21 Department during the preceding fiscal year as a result of
22 overpayment of tax liability under subsections (a) and
23 (b) (1), (2), and (3) of Section 201 of this Act plus the
24 amount of such refunds remaining approved but unpaid at the
25 end of the preceding fiscal year, minus the amounts
26 transferred into the Income Tax Refund Fund from the

1 Tobacco Settlement Recovery Fund, and the denominator of
2 which shall be the amounts which will be collected pursuant
3 to subsections (a) and (b) (1), (2), and (3) of Section 201
4 of this Act during the preceding fiscal year; except that
5 in State fiscal year 2002, the Annual Percentage shall in
6 no event exceed 7.6%. The Director of Revenue shall certify
7 the Annual Percentage to the Comptroller on the last
8 business day of the fiscal year immediately preceding the
9 fiscal year for which it is to be effective.

10 (2) Beginning on January 1, 1989 and thereafter, the
11 Department shall deposit a percentage of the amounts
12 collected pursuant to subsections (a) and (b) (6), (7), and
13 (8), (c) and (d) of Section 201 of this Act into a fund in
14 the State treasury known as the Income Tax Refund Fund. The
15 Department shall deposit 18% of such amounts during the
16 period beginning January 1, 1989 and ending on June 30,
17 1989. Beginning with State fiscal year 1990 and for each
18 fiscal year thereafter, the percentage deposited into the
19 Income Tax Refund Fund during a fiscal year shall be the
20 Annual Percentage. For fiscal years 1999, 2000, and 2001,
21 the Annual Percentage shall be 19%. For fiscal year 2003,
22 the Annual Percentage shall be 27%. For fiscal year 2004,
23 the Annual Percentage shall be 32%. Upon the effective date
24 of this amendatory Act of the 93rd General Assembly, the
25 Annual Percentage shall be 24% for fiscal year 2005. For
26 fiscal year 2006, the Annual Percentage shall be 20%. For

1 fiscal year 2007, the Annual Percentage shall be 17.5%. For
2 fiscal year 2008, the Annual Percentage shall be 15.5%. For
3 fiscal year 2009, the Annual Percentage shall be 17.5%. For
4 fiscal year 2010, the Annual Percentage shall be 17.5%. For
5 fiscal year 2011, the Annual Percentage shall be 17.5%. For
6 fiscal year 2012, the Annual Percentage shall be 17.5%. For
7 fiscal year 2013, the Annual Percentage shall be 14%. For
8 fiscal year 2014, the Annual Percentage shall be 13.4%. For
9 fiscal year 2015, the Annual Percentage shall be 14%. For
10 all other fiscal years, the Annual Percentage shall be
11 calculated as a fraction, the numerator of which shall be
12 the amount of refunds approved for payment by the
13 Department during the preceding fiscal year as a result of
14 overpayment of tax liability under subsections (a) and
15 (b) (6), (7), and (8), (c) and (d) of Section 201 of this
16 Act plus the amount of such refunds remaining approved but
17 unpaid at the end of the preceding fiscal year, and the
18 denominator of which shall be the amounts which will be
19 collected pursuant to subsections (a) and (b) (6), (7), and
20 (8), (c) and (d) of Section 201 of this Act during the
21 preceding fiscal year; except that in State fiscal year
22 2002, the Annual Percentage shall in no event exceed 23%.
23 The Director of Revenue shall certify the Annual Percentage
24 to the Comptroller on the last business day of the fiscal
25 year immediately preceding the fiscal year for which it is
26 to be effective.

1 (3) The Comptroller shall order transferred and the
2 Treasurer shall transfer from the Tobacco Settlement
3 Recovery Fund to the Income Tax Refund Fund (i) \$35,000,000
4 in January, 2001, (ii) \$35,000,000 in January, 2002, and
5 (iii) \$35,000,000 in January, 2003.

6 (d) Expenditures from Income Tax Refund Fund.

7 (1) Beginning January 1, 1989, money in the Income Tax
8 Refund Fund shall be expended exclusively for the purpose
9 of paying refunds resulting from overpayment of tax
10 liability under Section 201 of this Act, for paying rebates
11 under Section 208.1 in the event that the amounts in the
12 Homeowners' Tax Relief Fund are insufficient for that
13 purpose, and for making transfers pursuant to this
14 subsection (d).

15 (2) The Director shall order payment of refunds
16 resulting from overpayment of tax liability under Section
17 201 of this Act from the Income Tax Refund Fund only to the
18 extent that amounts collected pursuant to Section 201 of
19 this Act and transfers pursuant to this subsection (d) and
20 item (3) of subsection (c) have been deposited and retained
21 in the Fund.

22 (3) As soon as possible after the end of each fiscal
23 year, the Director shall order transferred and the State
24 Treasurer and State Comptroller shall transfer from the
25 Income Tax Refund Fund to the Personal Property Tax
26 Replacement Fund an amount, certified by the Director to

1 the Comptroller, equal to the excess of the amount
2 collected pursuant to subsections (c) and (d) of Section
3 201 of this Act deposited into the Income Tax Refund Fund
4 during the fiscal year over the amount of refunds resulting
5 from overpayment of tax liability under subsections (c) and
6 (d) of Section 201 of this Act paid from the Income Tax
7 Refund Fund during the fiscal year.

8 (4) As soon as possible after the end of each fiscal
9 year, the Director shall order transferred and the State
10 Treasurer and State Comptroller shall transfer from the
11 Personal Property Tax Replacement Fund to the Income Tax
12 Refund Fund an amount, certified by the Director to the
13 Comptroller, equal to the excess of the amount of refunds
14 resulting from overpayment of tax liability under
15 subsections (c) and (d) of Section 201 of this Act paid
16 from the Income Tax Refund Fund during the fiscal year over
17 the amount collected pursuant to subsections (c) and (d) of
18 Section 201 of this Act deposited into the Income Tax
19 Refund Fund during the fiscal year.

20 (4.5) As soon as possible after the end of fiscal year
21 1999 and of each fiscal year thereafter, the Director shall
22 order transferred and the State Treasurer and State
23 Comptroller shall transfer from the Income Tax Refund Fund
24 to the General Revenue Fund any surplus remaining in the
25 Income Tax Refund Fund as of the end of such fiscal year;
26 excluding for fiscal years 2000, 2001, and 2002 amounts

1 attributable to transfers under item (3) of subsection (c)
2 less refunds resulting from the earned income tax credit.

3 (5) This Act shall constitute an irrevocable and
4 continuing appropriation from the Income Tax Refund Fund
5 for the purpose of paying refunds upon the order of the
6 Director in accordance with the provisions of this Section.

7 (e) Deposits into the Education Assistance Fund and the
8 Income Tax Surcharge Local Government Distributive Fund.

9 On July 1, 1991, and thereafter, of the amounts collected
10 pursuant to subsections (a) and (b) of Section 201 of this Act,
11 minus deposits into the Income Tax Refund Fund, the Department
12 shall deposit 7.3% into the Education Assistance Fund in the
13 State Treasury. Beginning July 1, 1991, and continuing through
14 January 31, 1993, of the amounts collected pursuant to
15 subsections (a) and (b) of Section 201 of the Illinois Income
16 Tax Act, minus deposits into the Income Tax Refund Fund, the
17 Department shall deposit 3.0% into the Income Tax Surcharge
18 Local Government Distributive Fund in the State Treasury.
19 Beginning February 1, 1993 and continuing through June 30,
20 1993, of the amounts collected pursuant to subsections (a) and
21 (b) of Section 201 of the Illinois Income Tax Act, minus
22 deposits into the Income Tax Refund Fund, the Department shall
23 deposit 4.4% into the Income Tax Surcharge Local Government
24 Distributive Fund in the State Treasury. Beginning July 1,
25 1993, and continuing through June 30, 1994, of the amounts
26 collected under subsections (a) and (b) of Section 201 of this

1 Act, minus deposits into the Income Tax Refund Fund, the
2 Department shall deposit 1.475% into the Income Tax Surcharge
3 Local Government Distributive Fund in the State Treasury.

4 (f) Deposits into the Fund for the Advancement of
5 Education. Beginning February 1, 2015, the Department shall
6 deposit the following portions of the revenue realized from the
7 tax imposed upon individuals, trusts, and estates by
8 subsections (a) and (b) of Section 201 of this Act during the
9 preceding month, minus deposits into the Income Tax Refund
10 Fund, into the Fund for the Advancement of Education:

11 (1) beginning February 1, 2015, and prior to February
12 1, 2025, 1/30; and

13 (2) beginning February 1, 2025, 1/26.

14 If the rate of tax imposed by subsection (a) and (b) of
15 Section 201 is reduced pursuant to Section 201.5 of this Act,
16 the Department shall not make the deposits required by this
17 subsection (f) on or after the effective date of the reduction.

18 (g) Deposits into the Commitment to Human Services Fund.
19 Beginning February 1, 2015, the Department shall deposit the
20 following portions of the revenue realized from the tax imposed
21 upon individuals, trusts, and estates by subsections (a) and
22 (b) of Section 201 of this Act during the preceding month,
23 minus deposits into the Income Tax Refund Fund, into the
24 Commitment to Human Services Fund:

25 (1) beginning February 1, 2015, and prior to February
26 1, 2025, 1/30; and

1 (2) beginning February 1, 2025, 1/26.

2 If the rate of tax imposed by subsection (a) and (b) of
3 Section 201 is reduced pursuant to Section 201.5 of this Act,
4 the Department shall not make the deposits required by this
5 subsection (g) on or after the effective date of the reduction.
6 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
7 eff. 6-19-13.)

8 Section 20-45. The Motor Fuel Tax Law is amended by
9 changing Section 8 as follows:

10 (35 ILCS 505/8) (from Ch. 120, par. 424)

11 Sec. 8. Except as provided in Section 8a, subdivision
12 (h)(1) of Section 12a, Section 13a.6, and items 13, 14, 15, and
13 16 of Section 15, all money received by the Department under
14 this Act, including payments made to the Department by member
15 jurisdictions participating in the International Fuel Tax
16 Agreement, shall be deposited in a special fund in the State
17 treasury, to be known as the "Motor Fuel Tax Fund", and shall
18 be used as follows:

19 (a) 2 1/2 cents per gallon of the tax collected on special
20 fuel under paragraph (b) of Section 2 and Section 13a of this
21 Act shall be transferred to the State Construction Account Fund
22 in the State Treasury;

23 (b) \$420,000 shall be transferred each month to the State
24 Boating Act Fund to be used by the Department of Natural

1 Resources for the purposes specified in Article X of the Boat
2 Registration and Safety Act;

3 (c) \$3,500,000 shall be transferred each month to the Grade
4 Crossing Protection Fund to be used as follows: not less than
5 \$12,000,000 each fiscal year shall be used for the construction
6 or reconstruction of rail highway grade separation structures;
7 \$2,250,000 in fiscal years 2004 through 2009 and \$3,000,000 in
8 fiscal year 2010 and each fiscal year thereafter shall be
9 transferred to the Transportation Regulatory Fund and shall be
10 accounted for as part of the rail carrier portion of such funds
11 and shall be used to pay the cost of administration of the
12 Illinois Commerce Commission's railroad safety program in
13 connection with its duties under subsection (3) of Section
14 18c-7401 of the Illinois Vehicle Code, with the remainder to be
15 used by the Department of Transportation upon order of the
16 Illinois Commerce Commission, to pay that part of the cost
17 apportioned by such Commission to the State to cover the
18 interest of the public in the use of highways, roads, streets,
19 or pedestrian walkways in the county highway system, township
20 and district road system, or municipal street system as defined
21 in the Illinois Highway Code, as the same may from time to time
22 be amended, for separation of grades, for installation,
23 construction or reconstruction of crossing protection or
24 reconstruction, alteration, relocation including construction
25 or improvement of any existing highway necessary for access to
26 property or improvement of any grade crossing and grade

1 crossing surface including the necessary highway approaches
2 thereto of any railroad across the highway or public road, or
3 for the installation, construction, reconstruction, or
4 maintenance of a pedestrian walkway over or under a railroad
5 right-of-way, as provided for in and in accordance with Section
6 18c-7401 of the Illinois Vehicle Code. The Commission may order
7 up to \$2,000,000 per year in Grade Crossing Protection Fund
8 moneys for the improvement of grade crossing surfaces and up to
9 \$300,000 per year for the maintenance and renewal of 4-quadrant
10 gate vehicle detection systems located at non-high speed rail
11 grade crossings. The Commission shall not order more than
12 \$2,000,000 per year in Grade Crossing Protection Fund moneys
13 for pedestrian walkways. In entering orders for projects for
14 which payments from the Grade Crossing Protection Fund will be
15 made, the Commission shall account for expenditures authorized
16 by the orders on a cash rather than an accrual basis. For
17 purposes of this requirement an "accrual basis" assumes that
18 the total cost of the project is expended in the fiscal year in
19 which the order is entered, while a "cash basis" allocates the
20 cost of the project among fiscal years as expenditures are
21 actually made. To meet the requirements of this subsection, the
22 Illinois Commerce Commission shall develop annual and 5-year
23 project plans of rail crossing capital improvements that will
24 be paid for with moneys from the Grade Crossing Protection
25 Fund. The annual project plan shall identify projects for the
26 succeeding fiscal year and the 5-year project plan shall

1 identify projects for the 5 directly succeeding fiscal years.
2 The Commission shall submit the annual and 5-year project plans
3 for this Fund to the Governor, the President of the Senate, the
4 Senate Minority Leader, the Speaker of the House of
5 Representatives, and the Minority Leader of the House of
6 Representatives on the first Wednesday in April of each year;

7 (d) of the amount remaining after allocations provided for
8 in subsections (a), (b) and (c), a sufficient amount shall be
9 reserved to pay all of the following:

10 (1) the costs of the Department of Revenue in
11 administering this Act;

12 (2) the costs of the Department of Transportation in
13 performing its duties imposed by the Illinois Highway Code
14 for supervising the use of motor fuel tax funds apportioned
15 to municipalities, counties and road districts;

16 (3) refunds provided for in Section 13, refunds for
17 overpayment of decal fees paid under Section 13a.4 of this
18 Act, and refunds provided for under the terms of the
19 International Fuel Tax Agreement referenced in Section
20 14a;

21 (4) from October 1, 1985 until June 30, 1994, the
22 administration of the Vehicle Emissions Inspection Law,
23 which amount shall be certified monthly by the
24 Environmental Protection Agency to the State Comptroller
25 and shall promptly be transferred by the State Comptroller
26 and Treasurer from the Motor Fuel Tax Fund to the Vehicle

1 Inspection Fund, and for the period July 1, 1994 through
2 June 30, 2000, one-twelfth of \$25,000,000 each month, for
3 the period July 1, 2000 through June 30, 2003, one-twelfth
4 of \$30,000,000 each month, and \$15,000,000 on July 1, 2003,
5 and \$15,000,000 on January 1, 2004, and \$15,000,000 on each
6 July 1 and October 1, or as soon thereafter as may be
7 practical, during the period July 1, 2004 through June 30,
8 2012, and \$30,000,000 on June 1, 2013, or as soon
9 thereafter as may be practical, and \$15,000,000 on July 1
10 and October 1, or as soon thereafter as may be practical,
11 during the period of July 1, 2013 through June 30, 2015
12 ~~2014~~, for the administration of the Vehicle Emissions
13 Inspection Law of 2005, to be transferred by the State
14 Comptroller and Treasurer from the Motor Fuel Tax Fund into
15 the Vehicle Inspection Fund;

16 (5) amounts ordered paid by the Court of Claims; and

17 (6) payment of motor fuel use taxes due to member
18 jurisdictions under the terms of the International Fuel Tax
19 Agreement. The Department shall certify these amounts to
20 the Comptroller by the 15th day of each month; the
21 Comptroller shall cause orders to be drawn for such
22 amounts, and the Treasurer shall administer those amounts
23 on or before the last day of each month;

24 (e) after allocations for the purposes set forth in
25 subsections (a), (b), (c) and (d), the remaining amount shall
26 be apportioned as follows:

1 (1) Until January 1, 2000, 58.4%, and beginning January
2 1, 2000, 45.6% shall be deposited as follows:

3 (A) 37% into the State Construction Account Fund,
4 and

5 (B) 63% into the Road Fund, \$1,250,000 of which
6 shall be reserved each month for the Department of
7 Transportation to be used in accordance with the
8 provisions of Sections 6-901 through 6-906 of the
9 Illinois Highway Code;

10 (2) Until January 1, 2000, 41.6%, and beginning January
11 1, 2000, 54.4% shall be transferred to the Department of
12 Transportation to be distributed as follows:

13 (A) 49.10% to the municipalities of the State,

14 (B) 16.74% to the counties of the State having
15 1,000,000 or more inhabitants,

16 (C) 18.27% to the counties of the State having less
17 than 1,000,000 inhabitants,

18 (D) 15.89% to the road districts of the State.

19 As soon as may be after the first day of each month the
20 Department of Transportation shall allot to each municipality
21 its share of the amount apportioned to the several
22 municipalities which shall be in proportion to the population
23 of such municipalities as determined by the last preceding
24 municipal census if conducted by the Federal Government or
25 Federal census. If territory is annexed to any municipality
26 subsequent to the time of the last preceding census the

1 corporate authorities of such municipality may cause a census
2 to be taken of such annexed territory and the population so
3 ascertained for such territory shall be added to the population
4 of the municipality as determined by the last preceding census
5 for the purpose of determining the allotment for that
6 municipality. If the population of any municipality was not
7 determined by the last Federal census preceding any
8 apportionment, the apportionment to such municipality shall be
9 in accordance with any census taken by such municipality. Any
10 municipal census used in accordance with this Section shall be
11 certified to the Department of Transportation by the clerk of
12 such municipality, and the accuracy thereof shall be subject to
13 approval of the Department which may make such corrections as
14 it ascertains to be necessary.

15 As soon as may be after the first day of each month the
16 Department of Transportation shall allot to each county its
17 share of the amount apportioned to the several counties of the
18 State as herein provided. Each allotment to the several
19 counties having less than 1,000,000 inhabitants shall be in
20 proportion to the amount of motor vehicle license fees received
21 from the residents of such counties, respectively, during the
22 preceding calendar year. The Secretary of State shall, on or
23 before April 15 of each year, transmit to the Department of
24 Transportation a full and complete report showing the amount of
25 motor vehicle license fees received from the residents of each
26 county, respectively, during the preceding calendar year. The

1 Department of Transportation shall, each month, use for
2 allotment purposes the last such report received from the
3 Secretary of State.

4 As soon as may be after the first day of each month, the
5 Department of Transportation shall allot to the several
6 counties their share of the amount apportioned for the use of
7 road districts. The allotment shall be apportioned among the
8 several counties in the State in the proportion which the total
9 mileage of township or district roads in the respective
10 counties bears to the total mileage of all township and
11 district roads in the State. Funds allotted to the respective
12 counties for the use of road districts therein shall be
13 allocated to the several road districts in the county in the
14 proportion which the total mileage of such township or district
15 roads in the respective road districts bears to the total
16 mileage of all such township or district roads in the county.
17 After July 1 of any year prior to 2011, no allocation shall be
18 made for any road district unless it levied a tax for road and
19 bridge purposes in an amount which will require the extension
20 of such tax against the taxable property in any such road
21 district at a rate of not less than either .08% of the value
22 thereof, based upon the assessment for the year immediately
23 prior to the year in which such tax was levied and as equalized
24 by the Department of Revenue or, in DuPage County, an amount
25 equal to or greater than \$12,000 per mile of road under the
26 jurisdiction of the road district, whichever is less. Beginning

1 July 1, 2011 and each July 1 thereafter, an allocation shall be
2 made for any road district if it levied a tax for road and
3 bridge purposes. In counties other than DuPage County, if the
4 amount of the tax levy requires the extension of the tax
5 against the taxable property in the road district at a rate
6 that is less than 0.08% of the value thereof, based upon the
7 assessment for the year immediately prior to the year in which
8 the tax was levied and as equalized by the Department of
9 Revenue, then the amount of the allocation for that road
10 district shall be a percentage of the maximum allocation equal
11 to the percentage obtained by dividing the rate extended by the
12 district by 0.08%. In DuPage County, if the amount of the tax
13 levy requires the extension of the tax against the taxable
14 property in the road district at a rate that is less than the
15 lesser of (i) 0.08% of the value of the taxable property in the
16 road district, based upon the assessment for the year
17 immediately prior to the year in which such tax was levied and
18 as equalized by the Department of Revenue, or (ii) a rate that
19 will yield an amount equal to \$12,000 per mile of road under
20 the jurisdiction of the road district, then the amount of the
21 allocation for the road district shall be a percentage of the
22 maximum allocation equal to the percentage obtained by dividing
23 the rate extended by the district by the lesser of (i) 0.08% or
24 (ii) the rate that will yield an amount equal to \$12,000 per
25 mile of road under the jurisdiction of the road district.

26 Prior to 2011, if any road district has levied a special

1 tax for road purposes pursuant to Sections 6-601, 6-602 and
2 6-603 of the Illinois Highway Code, and such tax was levied in
3 an amount which would require extension at a rate of not less
4 than .08% of the value of the taxable property thereof, as
5 equalized or assessed by the Department of Revenue, or, in
6 DuPage County, an amount equal to or greater than \$12,000 per
7 mile of road under the jurisdiction of the road district,
8 whichever is less, such levy shall, however, be deemed a proper
9 compliance with this Section and shall qualify such road
10 district for an allotment under this Section. Beginning in 2011
11 and thereafter, if any road district has levied a special tax
12 for road purposes under Sections 6-601, 6-602, and 6-603 of the
13 Illinois Highway Code, and the tax was levied in an amount that
14 would require extension at a rate of not less than 0.08% of the
15 value of the taxable property of that road district, as
16 equalized or assessed by the Department of Revenue or, in
17 DuPage County, an amount equal to or greater than \$12,000 per
18 mile of road under the jurisdiction of the road district,
19 whichever is less, that levy shall be deemed a proper
20 compliance with this Section and shall qualify such road
21 district for a full, rather than proportionate, allotment under
22 this Section. If the levy for the special tax is less than
23 0.08% of the value of the taxable property, or, in DuPage
24 County if the levy for the special tax is less than the lesser
25 of (i) 0.08% or (ii) \$12,000 per mile of road under the
26 jurisdiction of the road district, and if the levy for the

1 special tax is more than any other levy for road and bridge
2 purposes, then the levy for the special tax qualifies the road
3 district for a proportionate, rather than full, allotment under
4 this Section. If the levy for the special tax is equal to or
5 less than any other levy for road and bridge purposes, then any
6 allotment under this Section shall be determined by the other
7 levy for road and bridge purposes.

8 Prior to 2011, if a township has transferred to the road
9 and bridge fund money which, when added to the amount of any
10 tax levy of the road district would be the equivalent of a tax
11 levy requiring extension at a rate of at least .08%, or, in
12 DuPage County, an amount equal to or greater than \$12,000 per
13 mile of road under the jurisdiction of the road district,
14 whichever is less, such transfer, together with any such tax
15 levy, shall be deemed a proper compliance with this Section and
16 shall qualify the road district for an allotment under this
17 Section.

18 In counties in which a property tax extension limitation is
19 imposed under the Property Tax Extension Limitation Law, road
20 districts may retain their entitlement to a motor fuel tax
21 allotment or, beginning in 2011, their entitlement to a full
22 allotment if, at the time the property tax extension limitation
23 was imposed, the road district was levying a road and bridge
24 tax at a rate sufficient to entitle it to a motor fuel tax
25 allotment and continues to levy the maximum allowable amount
26 after the imposition of the property tax extension limitation.

1 Any road district may in all circumstances retain its
2 entitlement to a motor fuel tax allotment or, beginning in
3 2011, its entitlement to a full allotment if it levied a road
4 and bridge tax in an amount that will require the extension of
5 the tax against the taxable property in the road district at a
6 rate of not less than 0.08% of the assessed value of the
7 property, based upon the assessment for the year immediately
8 preceding the year in which the tax was levied and as equalized
9 by the Department of Revenue or, in DuPage County, an amount
10 equal to or greater than \$12,000 per mile of road under the
11 jurisdiction of the road district, whichever is less.

12 As used in this Section the term "road district" means any
13 road district, including a county unit road district, provided
14 for by the Illinois Highway Code; and the term "township or
15 district road" means any road in the township and district road
16 system as defined in the Illinois Highway Code. For the
17 purposes of this Section, "township or district road" also
18 includes such roads as are maintained by park districts, forest
19 preserve districts and conservation districts. The Department
20 of Transportation shall determine the mileage of all township
21 and district roads for the purposes of making allotments and
22 allocations of motor fuel tax funds for use in road districts.

23 Payment of motor fuel tax moneys to municipalities and
24 counties shall be made as soon as possible after the allotment
25 is made. The treasurer of the municipality or county may invest
26 these funds until their use is required and the interest earned

1 by these investments shall be limited to the same uses as the
2 principal funds.

3 (Source: P.A. 97-72, eff. 7-1-11; 97-333, eff. 8-12-11; 98-24,
4 eff. 6-19-13.)

5 Section 20-50. The Illinois Pension Code is amended by
6 changing Section 16-158 as follows:

7 (40 ILCS 5/16-158) (from Ch. 108 1/2, par. 16-158)

8 (Text of Section before amendment by P.A. 98-599)

9 Sec. 16-158. Contributions by State and other employing
10 units.

11 (a) The State shall make contributions to the System by
12 means of appropriations from the Common School Fund and other
13 State funds of amounts which, together with other employer
14 contributions, employee contributions, investment income, and
15 other income, will be sufficient to meet the cost of
16 maintaining and administering the System on a 90% funded basis
17 in accordance with actuarial recommendations.

18 The Board shall determine the amount of State contributions
19 required for each fiscal year on the basis of the actuarial
20 tables and other assumptions adopted by the Board and the
21 recommendations of the actuary, using the formula in subsection
22 (b-3).

23 (a-1) Annually, on or before November 15 until November 15,
24 2011, the Board shall certify to the Governor the amount of the

1 required State contribution for the coming fiscal year. The
2 certification under this subsection (a-1) shall include a copy
3 of the actuarial recommendations upon which it is based and
4 shall specifically identify the System's projected State
5 normal cost for that fiscal year.

6 On or before May 1, 2004, the Board shall recalculate and
7 recertify to the Governor the amount of the required State
8 contribution to the System for State fiscal year 2005, taking
9 into account the amounts appropriated to and received by the
10 System under subsection (d) of Section 7.2 of the General
11 Obligation Bond Act.

12 On or before July 1, 2005, the Board shall recalculate and
13 recertify to the Governor the amount of the required State
14 contribution to the System for State fiscal year 2006, taking
15 into account the changes in required State contributions made
16 by this amendatory Act of the 94th General Assembly.

17 On or before April 1, 2011, the Board shall recalculate and
18 recertify to the Governor the amount of the required State
19 contribution to the System for State fiscal year 2011, applying
20 the changes made by Public Act 96-889 to the System's assets
21 and liabilities as of June 30, 2009 as though Public Act 96-889
22 was approved on that date.

23 (a-5) On or before November 1 of each year, beginning
24 November 1, 2012, the Board shall submit to the State Actuary,
25 the Governor, and the General Assembly a proposed certification
26 of the amount of the required State contribution to the System

1 for the next fiscal year, along with all of the actuarial
2 assumptions, calculations, and data upon which that proposed
3 certification is based. On or before January 1 of each year,
4 beginning January 1, 2013, the State Actuary shall issue a
5 preliminary report concerning the proposed certification and
6 identifying, if necessary, recommended changes in actuarial
7 assumptions that the Board must consider before finalizing its
8 certification of the required State contributions. On or before
9 January 15, 2013 and each January 15 thereafter, the Board
10 shall certify to the Governor and the General Assembly the
11 amount of the required State contribution for the next fiscal
12 year. The Board's certification must note any deviations from
13 the State Actuary's recommended changes, the reason or reasons
14 for not following the State Actuary's recommended changes, and
15 the fiscal impact of not following the State Actuary's
16 recommended changes on the required State contribution.

17 (b) Through State fiscal year 1995, the State contributions
18 shall be paid to the System in accordance with Section 18-7 of
19 the School Code.

20 (b-1) Beginning in State fiscal year 1996, on the 15th day
21 of each month, or as soon thereafter as may be practicable, the
22 Board shall submit vouchers for payment of State contributions
23 to the System, in a total monthly amount of one-twelfth of the
24 required annual State contribution certified under subsection
25 (a-1). From the effective date of this amendatory Act of the
26 93rd General Assembly through June 30, 2004, the Board shall

1 not submit vouchers for the remainder of fiscal year 2004 in
2 excess of the fiscal year 2004 certified contribution amount
3 determined under this Section after taking into consideration
4 the transfer to the System under subsection (a) of Section
5 6z-61 of the State Finance Act. These vouchers shall be paid by
6 the State Comptroller and Treasurer by warrants drawn on the
7 funds appropriated to the System for that fiscal year.

8 If in any month the amount remaining unexpended from all
9 other appropriations to the System for the applicable fiscal
10 year (including the appropriations to the System under Section
11 8.12 of the State Finance Act and Section 1 of the State
12 Pension Funds Continuing Appropriation Act) is less than the
13 amount lawfully vouchered under this subsection, the
14 difference shall be paid from the Common School Fund under the
15 continuing appropriation authority provided in Section 1.1 of
16 the State Pension Funds Continuing Appropriation Act.

17 (b-2) Allocations from the Common School Fund apportioned
18 to school districts not coming under this System shall not be
19 diminished or affected by the provisions of this Article.

20 (b-3) For State fiscal years 2012 through 2045, the minimum
21 contribution to the System to be made by the State for each
22 fiscal year shall be an amount determined by the System to be
23 sufficient to bring the total assets of the System up to 90% of
24 the total actuarial liabilities of the System by the end of
25 State fiscal year 2045. In making these determinations, the
26 required State contribution shall be calculated each year as a

1 level percentage of payroll over the years remaining to and
2 including fiscal year 2045 and shall be determined under the
3 projected unit credit actuarial cost method.

4 For State fiscal years 1996 through 2005, the State
5 contribution to the System, as a percentage of the applicable
6 employee payroll, shall be increased in equal annual increments
7 so that by State fiscal year 2011, the State is contributing at
8 the rate required under this Section; except that in the
9 following specified State fiscal years, the State contribution
10 to the System shall not be less than the following indicated
11 percentages of the applicable employee payroll, even if the
12 indicated percentage will produce a State contribution in
13 excess of the amount otherwise required under this subsection
14 and subsection (a), and notwithstanding any contrary
15 certification made under subsection (a-1) before the effective
16 date of this amendatory Act of 1998: 10.02% in FY 1999; 10.77%
17 in FY 2000; 11.47% in FY 2001; 12.16% in FY 2002; 12.86% in FY
18 2003; and 13.56% in FY 2004.

19 Notwithstanding any other provision of this Article, the
20 total required State contribution for State fiscal year 2006 is
21 \$534,627,700.

22 Notwithstanding any other provision of this Article, the
23 total required State contribution for State fiscal year 2007 is
24 \$738,014,500.

25 For each of State fiscal years 2008 through 2009, the State
26 contribution to the System, as a percentage of the applicable

1 employee payroll, shall be increased in equal annual increments
2 from the required State contribution for State fiscal year
3 2007, so that by State fiscal year 2011, the State is
4 contributing at the rate otherwise required under this Section.

5 Notwithstanding any other provision of this Article, the
6 total required State contribution for State fiscal year 2010 is
7 \$2,089,268,000 and shall be made from the proceeds of bonds
8 sold in fiscal year 2010 pursuant to Section 7.2 of the General
9 Obligation Bond Act, less (i) the pro rata share of bond sale
10 expenses determined by the System's share of total bond
11 proceeds, (ii) any amounts received from the Common School Fund
12 in fiscal year 2010, and (iii) any reduction in bond proceeds
13 due to the issuance of discounted bonds, if applicable.

14 Notwithstanding any other provision of this Article, the
15 total required State contribution for State fiscal year 2011 is
16 the amount recertified by the System on or before April 1, 2011
17 pursuant to subsection (a-1) of this Section and shall be made
18 from the proceeds of bonds sold in fiscal year 2011 pursuant to
19 Section 7.2 of the General Obligation Bond Act, less (i) the
20 pro rata share of bond sale expenses determined by the System's
21 share of total bond proceeds, (ii) any amounts received from
22 the Common School Fund in fiscal year 2011, and (iii) any
23 reduction in bond proceeds due to the issuance of discounted
24 bonds, if applicable. This amount shall include, in addition to
25 the amount certified by the System, an amount necessary to meet
26 employer contributions required by the State as an employer

1 under paragraph (e) of this Section, which may also be used by
2 the System for contributions required by paragraph (a) of
3 Section 16-127.

4 Beginning in State fiscal year 2046, the minimum State
5 contribution for each fiscal year shall be the amount needed to
6 maintain the total assets of the System at 90% of the total
7 actuarial liabilities of the System.

8 Amounts received by the System pursuant to Section 25 of
9 the Budget Stabilization Act or Section 8.12 of the State
10 Finance Act in any fiscal year do not reduce and do not
11 constitute payment of any portion of the minimum State
12 contribution required under this Article in that fiscal year.
13 Such amounts shall not reduce, and shall not be included in the
14 calculation of, the required State contributions under this
15 Article in any future year until the System has reached a
16 funding ratio of at least 90%. A reference in this Article to
17 the "required State contribution" or any substantially similar
18 term does not include or apply to any amounts payable to the
19 System under Section 25 of the Budget Stabilization Act.

20 Notwithstanding any other provision of this Section, the
21 required State contribution for State fiscal year 2005 and for
22 fiscal year 2008 and each fiscal year thereafter, as calculated
23 under this Section and certified under subsection (a-1), shall
24 not exceed an amount equal to (i) the amount of the required
25 State contribution that would have been calculated under this
26 Section for that fiscal year if the System had not received any

1 payments under subsection (d) of Section 7.2 of the General
2 Obligation Bond Act, minus (ii) the portion of the State's
3 total debt service payments for that fiscal year on the bonds
4 issued in fiscal year 2003 for the purposes of that Section
5 7.2, as determined and certified by the Comptroller, that is
6 the same as the System's portion of the total moneys
7 distributed under subsection (d) of Section 7.2 of the General
8 Obligation Bond Act. In determining this maximum for State
9 fiscal years 2008 through 2010, however, the amount referred to
10 in item (i) shall be increased, as a percentage of the
11 applicable employee payroll, in equal increments calculated
12 from the sum of the required State contribution for State
13 fiscal year 2007 plus the applicable portion of the State's
14 total debt service payments for fiscal year 2007 on the bonds
15 issued in fiscal year 2003 for the purposes of Section 7.2 of
16 the General Obligation Bond Act, so that, by State fiscal year
17 2011, the State is contributing at the rate otherwise required
18 under this Section.

19 (c) Payment of the required State contributions and of all
20 pensions, retirement annuities, death benefits, refunds, and
21 other benefits granted under or assumed by this System, and all
22 expenses in connection with the administration and operation
23 thereof, are obligations of the State.

24 If members are paid from special trust or federal funds
25 which are administered by the employing unit, whether school
26 district or other unit, the employing unit shall pay to the

1 System from such funds the full accruing retirement costs based
2 upon that service, which, beginning July 1, 2014, shall be at a
3 rate, expressed as a percentage of salary, equal to the total
4 minimum contribution to the System to be made by the State for
5 that fiscal year, including both normal cost and unfunded
6 liability components, expressed as a percentage of payroll, as
7 determined by the System under subsection (b-3) of this
8 Section. Employer contributions, based on salary paid to
9 members from federal funds, may be forwarded by the
10 distributing agency of the State of Illinois to the System
11 prior to allocation, in an amount determined in accordance with
12 guidelines established by such agency and the System. Any
13 contribution for Fiscal Year 2015 collected as a result of the
14 change made by this amendatory Act of the 98th General Assembly
15 shall be considered a State contribution under subsection (b-3)
16 of this Section.

17 (d) Effective July 1, 1986, any employer of a teacher as
18 defined in paragraph (8) of Section 16-106 shall pay the
19 employer's normal cost of benefits based upon the teacher's
20 service, in addition to employee contributions, as determined
21 by the System. Such employer contributions shall be forwarded
22 monthly in accordance with guidelines established by the
23 System.

24 However, with respect to benefits granted under Section
25 16-133.4 or 16-133.5 to a teacher as defined in paragraph (8)
26 of Section 16-106, the employer's contribution shall be 12%

1 (rather than 20%) of the member's highest annual salary rate
2 for each year of creditable service granted, and the employer
3 shall also pay the required employee contribution on behalf of
4 the teacher. For the purposes of Sections 16-133.4 and
5 16-133.5, a teacher as defined in paragraph (8) of Section
6 16-106 who is serving in that capacity while on leave of
7 absence from another employer under this Article shall not be
8 considered an employee of the employer from which the teacher
9 is on leave.

10 (e) Beginning July 1, 1998, every employer of a teacher
11 shall pay to the System an employer contribution computed as
12 follows:

13 (1) Beginning July 1, 1998 through June 30, 1999, the
14 employer contribution shall be equal to 0.3% of each
15 teacher's salary.

16 (2) Beginning July 1, 1999 and thereafter, the employer
17 contribution shall be equal to 0.58% of each teacher's
18 salary.

19 The school district or other employing unit may pay these
20 employer contributions out of any source of funding available
21 for that purpose and shall forward the contributions to the
22 System on the schedule established for the payment of member
23 contributions.

24 These employer contributions are intended to offset a
25 portion of the cost to the System of the increases in
26 retirement benefits resulting from this amendatory Act of 1998.

1 Each employer of teachers is entitled to a credit against
2 the contributions required under this subsection (e) with
3 respect to salaries paid to teachers for the period January 1,
4 2002 through June 30, 2003, equal to the amount paid by that
5 employer under subsection (a-5) of Section 6.6 of the State
6 Employees Group Insurance Act of 1971 with respect to salaries
7 paid to teachers for that period.

8 The additional 1% employee contribution required under
9 Section 16-152 by this amendatory Act of 1998 is the
10 responsibility of the teacher and not the teacher's employer,
11 unless the employer agrees, through collective bargaining or
12 otherwise, to make the contribution on behalf of the teacher.

13 If an employer is required by a contract in effect on May
14 1, 1998 between the employer and an employee organization to
15 pay, on behalf of all its full-time employees covered by this
16 Article, all mandatory employee contributions required under
17 this Article, then the employer shall be excused from paying
18 the employer contribution required under this subsection (e)
19 for the balance of the term of that contract. The employer and
20 the employee organization shall jointly certify to the System
21 the existence of the contractual requirement, in such form as
22 the System may prescribe. This exclusion shall cease upon the
23 termination, extension, or renewal of the contract at any time
24 after May 1, 1998.

25 (f) If the amount of a teacher's salary for any school year
26 used to determine final average salary exceeds the member's

1 annual full-time salary rate with the same employer for the
2 previous school year by more than 6%, the teacher's employer
3 shall pay to the System, in addition to all other payments
4 required under this Section and in accordance with guidelines
5 established by the System, the present value of the increase in
6 benefits resulting from the portion of the increase in salary
7 that is in excess of 6%. This present value shall be computed
8 by the System on the basis of the actuarial assumptions and
9 tables used in the most recent actuarial valuation of the
10 System that is available at the time of the computation. If a
11 teacher's salary for the 2005-2006 school year is used to
12 determine final average salary under this subsection (f), then
13 the changes made to this subsection (f) by Public Act 94-1057
14 shall apply in calculating whether the increase in his or her
15 salary is in excess of 6%. For the purposes of this Section,
16 change in employment under Section 10-21.12 of the School Code
17 on or after June 1, 2005 shall constitute a change in employer.
18 The System may require the employer to provide any pertinent
19 information or documentation. The changes made to this
20 subsection (f) by this amendatory Act of the 94th General
21 Assembly apply without regard to whether the teacher was in
22 service on or after its effective date.

23 Whenever it determines that a payment is or may be required
24 under this subsection, the System shall calculate the amount of
25 the payment and bill the employer for that amount. The bill
26 shall specify the calculations used to determine the amount

1 due. If the employer disputes the amount of the bill, it may,
2 within 30 days after receipt of the bill, apply to the System
3 in writing for a recalculation. The application must specify in
4 detail the grounds of the dispute and, if the employer asserts
5 that the calculation is subject to subsection (g) or (h) of
6 this Section, must include an affidavit setting forth and
7 attesting to all facts within the employer's knowledge that are
8 pertinent to the applicability of that subsection. Upon
9 receiving a timely application for recalculation, the System
10 shall review the application and, if appropriate, recalculate
11 the amount due.

12 The employer contributions required under this subsection
13 (f) may be paid in the form of a lump sum within 90 days after
14 receipt of the bill. If the employer contributions are not paid
15 within 90 days after receipt of the bill, then interest will be
16 charged at a rate equal to the System's annual actuarially
17 assumed rate of return on investment compounded annually from
18 the 91st day after receipt of the bill. Payments must be
19 concluded within 3 years after the employer's receipt of the
20 bill.

21 (g) This subsection (g) applies only to payments made or
22 salary increases given on or after June 1, 2005 but before July
23 1, 2011. The changes made by Public Act 94-1057 shall not
24 require the System to refund any payments received before July
25 31, 2006 (the effective date of Public Act 94-1057).

26 When assessing payment for any amount due under subsection

1 (f), the System shall exclude salary increases paid to teachers
2 under contracts or collective bargaining agreements entered
3 into, amended, or renewed before June 1, 2005.

4 When assessing payment for any amount due under subsection
5 (f), the System shall exclude salary increases paid to a
6 teacher at a time when the teacher is 10 or more years from
7 retirement eligibility under Section 16-132 or 16-133.2.

8 When assessing payment for any amount due under subsection
9 (f), the System shall exclude salary increases resulting from
10 overload work, including summer school, when the school
11 district has certified to the System, and the System has
12 approved the certification, that (i) the overload work is for
13 the sole purpose of classroom instruction in excess of the
14 standard number of classes for a full-time teacher in a school
15 district during a school year and (ii) the salary increases are
16 equal to or less than the rate of pay for classroom instruction
17 computed on the teacher's current salary and work schedule.

18 When assessing payment for any amount due under subsection
19 (f), the System shall exclude a salary increase resulting from
20 a promotion (i) for which the employee is required to hold a
21 certificate or supervisory endorsement issued by the State
22 Teacher Certification Board that is a different certification
23 or supervisory endorsement than is required for the teacher's
24 previous position and (ii) to a position that has existed and
25 been filled by a member for no less than one complete academic
26 year and the salary increase from the promotion is an increase

1 that results in an amount no greater than the lesser of the
2 average salary paid for other similar positions in the district
3 requiring the same certification or the amount stipulated in
4 the collective bargaining agreement for a similar position
5 requiring the same certification.

6 When assessing payment for any amount due under subsection
7 (f), the System shall exclude any payment to the teacher from
8 the State of Illinois or the State Board of Education over
9 which the employer does not have discretion, notwithstanding
10 that the payment is included in the computation of final
11 average salary.

12 (h) When assessing payment for any amount due under
13 subsection (f), the System shall exclude any salary increase
14 described in subsection (g) of this Section given on or after
15 July 1, 2011 but before July 1, 2014 under a contract or
16 collective bargaining agreement entered into, amended, or
17 renewed on or after June 1, 2005 but before July 1, 2011.
18 Notwithstanding any other provision of this Section, any
19 payments made or salary increases given after June 30, 2014
20 shall be used in assessing payment for any amount due under
21 subsection (f) of this Section.

22 (i) The System shall prepare a report and file copies of
23 the report with the Governor and the General Assembly by
24 January 1, 2007 that contains all of the following information:

25 (1) The number of recalculations required by the
26 changes made to this Section by Public Act 94-1057 for each

1 employer.

2 (2) The dollar amount by which each employer's
3 contribution to the System was changed due to
4 recalculations required by Public Act 94-1057.

5 (3) The total amount the System received from each
6 employer as a result of the changes made to this Section by
7 Public Act 94-4.

8 (4) The increase in the required State contribution
9 resulting from the changes made to this Section by Public
10 Act 94-1057.

11 (j) For purposes of determining the required State
12 contribution to the System, the value of the System's assets
13 shall be equal to the actuarial value of the System's assets,
14 which shall be calculated as follows:

15 As of June 30, 2008, the actuarial value of the System's
16 assets shall be equal to the market value of the assets as of
17 that date. In determining the actuarial value of the System's
18 assets for fiscal years after June 30, 2008, any actuarial
19 gains or losses from investment return incurred in a fiscal
20 year shall be recognized in equal annual amounts over the
21 5-year period following that fiscal year.

22 (k) For purposes of determining the required State
23 contribution to the system for a particular year, the actuarial
24 value of assets shall be assumed to earn a rate of return equal
25 to the system's actuarially assumed rate of return.

26 (Source: P.A. 96-43, eff. 7-15-09; 96-1497, eff. 1-14-11;

1 96-1511, eff. 1-27-11; 96-1554, eff. 3-18-11; 97-694, eff.
2 6-18-12; 97-813, eff. 7-13-12.)

3 (Text of Section after amendment by P.A. 98-599)

4 Sec. 16-158. Contributions by State and other employing
5 units.

6 (a) The State shall make contributions to the System by
7 means of appropriations from the Common School Fund and other
8 State funds of amounts which, together with other employer
9 contributions, employee contributions, investment income, and
10 other income, will be sufficient to meet the cost of
11 maintaining and administering the System on a 100% funded basis
12 in accordance with actuarial recommendations by the end of
13 State fiscal year 2044.

14 The Board shall determine the amount of State contributions
15 required for each fiscal year on the basis of the actuarial
16 tables and other assumptions adopted by the Board and the
17 recommendations of the actuary, using the formula in subsection
18 (b-3).

19 (a-1) Annually, on or before November 15 through November
20 15, 2011, the Board shall certify to the Governor the amount of
21 the required State contribution for the coming fiscal year. The
22 certification under this subsection (a-1) shall include a copy
23 of the actuarial recommendations upon which it is based.

24 On or before May 1, 2004, the Board shall recalculate and
25 recertify to the Governor the amount of the required State

1 contribution to the System for State fiscal year 2005, taking
2 into account the amounts appropriated to and received by the
3 System under subsection (d) of Section 7.2 of the General
4 Obligation Bond Act.

5 On or before July 1, 2005, the Board shall recalculate and
6 recertify to the Governor the amount of the required State
7 contribution to the System for State fiscal year 2006, taking
8 into account the changes in required State contributions made
9 by this amendatory Act of the 94th General Assembly.

10 On or before April 1, 2011, the Board shall recalculate and
11 recertify to the Governor the amount of the required State
12 contribution to the System for State fiscal year 2011, applying
13 the changes made by Public Act 96-889 to the System's assets
14 and liabilities as of June 30, 2009 as though Public Act 96-889
15 was approved on that date.

16 (a-5) On or before November 1 of each year, beginning
17 November 1, 2012, the Board shall submit to the State Actuary,
18 the Governor, and the General Assembly a proposed certification
19 of the amount of the required State contribution to the System
20 for the next fiscal year, along with all of the actuarial
21 assumptions, calculations, and data upon which that proposed
22 certification is based. On or before January 1 of each year,
23 beginning January 1, 2013, the State Actuary shall issue a
24 preliminary report concerning the proposed certification and
25 identifying, if necessary, recommended changes in actuarial
26 assumptions that the Board must consider before finalizing its

1 certification of the required State contributions.

2 On or before January 15, 2013 and each January 15
3 thereafter, the Board shall certify to the Governor and the
4 General Assembly the amount of the required State contribution
5 for the next fiscal year. The certification shall include a
6 copy of the actuarial recommendations upon which it is based
7 and shall specifically identify the System's projected State
8 normal cost for that fiscal year. The Board's certification
9 must note any deviations from the State Actuary's recommended
10 changes, the reason or reasons for not following the State
11 Actuary's recommended changes, and the fiscal impact of not
12 following the State Actuary's recommended changes on the
13 required State contribution.

14 (a-10) For purposes of Section (c-5) of Section 20 of the
15 Budget Stabilization Act, on or before November 1 of each year
16 beginning November 1, 2014, the Board shall determine the
17 amount of the State contribution to the System that would have
18 been required for the next fiscal year if this amendatory Act
19 of the 98th General Assembly had not taken effect, using the
20 best and most recent available data but based on the law in
21 effect on May 31, 2014. The Board shall submit to the State
22 Actuary, the Governor, and the General Assembly a proposed
23 certification, along with the relevant law, actuarial
24 assumptions, calculations, and data upon which that
25 certification is based. On or before January 1, 2015 and every
26 January 1 thereafter, the State Actuary shall issue a

1 preliminary report concerning the proposed certification and
2 identifying, if necessary, recommended changes in actuarial
3 assumptions that the Board must consider before finalizing its
4 certification. On or before January 15, 2015 and every January
5 1 thereafter, the Board shall certify to the Governor and the
6 General Assembly the amount of the State contribution to the
7 System that would have been required for the next fiscal year
8 if this amendatory Act of the 98th General Assembly had not
9 taken effect, using the best and most recent available data but
10 based on the law in effect on May 31, 2014. The Board's
11 certification must note any deviations from the State Actuary's
12 recommended changes, the reason or reasons for not following
13 the State Actuary's recommended changes, and the impact of not
14 following the State Actuary's recommended changes.

15 (b) Through State fiscal year 1995, the State contributions
16 shall be paid to the System in accordance with Section 18-7 of
17 the School Code.

18 (b-1) Beginning in State fiscal year 1996, on the 15th day
19 of each month, or as soon thereafter as may be practicable, the
20 Board shall submit vouchers for payment of State contributions
21 to the System, in a total monthly amount of one-twelfth of the
22 required annual State contribution certified under subsection
23 (a-1). From the effective date of this amendatory Act of the
24 93rd General Assembly through June 30, 2004, the Board shall
25 not submit vouchers for the remainder of fiscal year 2004 in
26 excess of the fiscal year 2004 certified contribution amount

1 determined under this Section after taking into consideration
2 the transfer to the System under subsection (a) of Section
3 6z-61 of the State Finance Act. These vouchers shall be paid by
4 the State Comptroller and Treasurer by warrants drawn on the
5 funds appropriated to the System for that fiscal year.

6 If in any month the amount remaining unexpended from all
7 other appropriations to the System for the applicable fiscal
8 year (including the appropriations to the System under Section
9 8.12 of the State Finance Act and Section 1 of the State
10 Pension Funds Continuing Appropriation Act) is less than the
11 amount lawfully vouchered under this subsection, the
12 difference shall be paid from the Common School Fund under the
13 continuing appropriation authority provided in Section 1.1 of
14 the State Pension Funds Continuing Appropriation Act.

15 (b-2) Allocations from the Common School Fund apportioned
16 to school districts not coming under this System shall not be
17 diminished or affected by the provisions of this Article.

18 (b-3) For State fiscal years 2015 through 2044, the minimum
19 contribution to the System to be made by the State for each
20 fiscal year shall be an amount determined by the System to be
21 equal to the sum of (1) the State's portion of the projected
22 normal cost for that fiscal year, plus (2) an amount sufficient
23 to bring the total assets of the System up to 100% of the total
24 actuarial liabilities of the System by the end of State fiscal
25 year 2044. In making these determinations, the required State
26 contribution shall be calculated each year as a level

1 percentage of payroll over the years remaining to and including
2 fiscal year 2044 and shall be determined under the projected
3 unit cost method for fiscal year 2015 and under the entry age
4 normal actuarial cost method for fiscal years 2016 through
5 2044.

6 For State fiscal years 2012 through 2014, the minimum
7 contribution to the System to be made by the State for each
8 fiscal year shall be an amount determined by the System to be
9 sufficient to bring the total assets of the System up to 90% of
10 the total actuarial liabilities of the System by the end of
11 State fiscal year 2045. In making these determinations, the
12 required State contribution shall be calculated each year as a
13 level percentage of payroll over the years remaining to and
14 including fiscal year 2045 and shall be determined under the
15 projected unit credit actuarial cost method.

16 For State fiscal years 1996 through 2005, the State
17 contribution to the System, as a percentage of the applicable
18 employee payroll, shall be increased in equal annual increments
19 so that by State fiscal year 2011, the State is contributing at
20 the rate required under this Section; except that in the
21 following specified State fiscal years, the State contribution
22 to the System shall not be less than the following indicated
23 percentages of the applicable employee payroll, even if the
24 indicated percentage will produce a State contribution in
25 excess of the amount otherwise required under this subsection
26 and subsection (a), and notwithstanding any contrary

1 certification made under subsection (a-1) before the effective
2 date of this amendatory Act of 1998: 10.02% in FY 1999; 10.77%
3 in FY 2000; 11.47% in FY 2001; 12.16% in FY 2002; 12.86% in FY
4 2003; and 13.56% in FY 2004.

5 Notwithstanding any other provision of this Article, the
6 total required State contribution for State fiscal year 2006 is
7 \$534,627,700.

8 Notwithstanding any other provision of this Article, the
9 total required State contribution for State fiscal year 2007 is
10 \$738,014,500.

11 For each of State fiscal years 2008 through 2009, the State
12 contribution to the System, as a percentage of the applicable
13 employee payroll, shall be increased in equal annual increments
14 from the required State contribution for State fiscal year
15 2007, so that by State fiscal year 2011, the State is
16 contributing at the rate otherwise required under this Section.

17 Notwithstanding any other provision of this Article, the
18 total required State contribution for State fiscal year 2010 is
19 \$2,089,268,000 and shall be made from the proceeds of bonds
20 sold in fiscal year 2010 pursuant to Section 7.2 of the General
21 Obligation Bond Act, less (i) the pro rata share of bond sale
22 expenses determined by the System's share of total bond
23 proceeds, (ii) any amounts received from the Common School Fund
24 in fiscal year 2010, and (iii) any reduction in bond proceeds
25 due to the issuance of discounted bonds, if applicable.

26 Notwithstanding any other provision of this Article, the

1 total required State contribution for State fiscal year 2011 is
2 the amount recertified by the System on or before April 1, 2011
3 pursuant to subsection (a-1) of this Section and shall be made
4 from the proceeds of bonds sold in fiscal year 2011 pursuant to
5 Section 7.2 of the General Obligation Bond Act, less (i) the
6 pro rata share of bond sale expenses determined by the System's
7 share of total bond proceeds, (ii) any amounts received from
8 the Common School Fund in fiscal year 2011, and (iii) any
9 reduction in bond proceeds due to the issuance of discounted
10 bonds, if applicable. This amount shall include, in addition to
11 the amount certified by the System, an amount necessary to meet
12 employer contributions required by the State as an employer
13 under paragraph (e) of this Section, which may also be used by
14 the System for contributions required by paragraph (a) of
15 Section 16-127.

16 Beginning in State fiscal year 2045, the minimum State
17 contribution for each fiscal year shall be the amount needed to
18 maintain the total assets of the System at 100% of the total
19 actuarial liabilities of the System.

20 Amounts received by the System pursuant to Section 25 of
21 the Budget Stabilization Act or Section 8.12 of the State
22 Finance Act in any fiscal year do not reduce and do not
23 constitute payment of any portion of the minimum State
24 contribution required under this Article in that fiscal year.
25 Such amounts shall not reduce, and shall not be included in the
26 calculation of, the required State contributions under this

1 Article in any future year until the System has reached a
2 funding ratio of at least 100%. A reference in this Article to
3 the "required State contribution" or any substantially similar
4 term does not include or apply to any amounts payable to the
5 System under Section 25 of the Budget Stabilization Act.

6 Notwithstanding any other provision of this Section, the
7 required State contribution for State fiscal year 2005 and for
8 fiscal year 2008 and each fiscal year thereafter through State
9 fiscal year 2014, as calculated under this Section and
10 certified under subsection (a-1), shall not exceed an amount
11 equal to (i) the amount of the required State contribution that
12 would have been calculated under this Section for that fiscal
13 year if the System had not received any payments under
14 subsection (d) of Section 7.2 of the General Obligation Bond
15 Act, minus (ii) the portion of the State's total debt service
16 payments for that fiscal year on the bonds issued in fiscal
17 year 2003 for the purposes of that Section 7.2, as determined
18 and certified by the Comptroller, that is the same as the
19 System's portion of the total moneys distributed under
20 subsection (d) of Section 7.2 of the General Obligation Bond
21 Act. In determining this maximum for State fiscal years 2008
22 through 2010, however, the amount referred to in item (i) shall
23 be increased, as a percentage of the applicable employee
24 payroll, in equal increments calculated from the sum of the
25 required State contribution for State fiscal year 2007 plus the
26 applicable portion of the State's total debt service payments

1 for fiscal year 2007 on the bonds issued in fiscal year 2003
2 for the purposes of Section 7.2 of the General Obligation Bond
3 Act, so that, by State fiscal year 2011, the State is
4 contributing at the rate otherwise required under this Section.

5 (c) Payment of the required State contributions and of all
6 pensions, retirement annuities, death benefits, refunds, and
7 other benefits granted under or assumed by this System, and all
8 expenses in connection with the administration and operation
9 thereof, are obligations of the State.

10 If members are paid from special trust or federal funds
11 which are administered by the employing unit, whether school
12 district or other unit, the employing unit shall pay to the
13 System from such funds the full accruing retirement costs based
14 upon that service, which, beginning July 1, 2014, shall be at a
15 rate, expressed as a percentage of salary, equal to the total
16 minimum contribution to the System to be made by the State for
17 that fiscal year, including both normal cost and unfunded
18 liability components, expressed as a percentage of payroll, as
19 determined by the System under subsection (b-3) of this
20 Section. Employer contributions, based on salary paid to
21 members from federal funds, may be forwarded by the
22 distributing agency of the State of Illinois to the System
23 prior to allocation, in an amount determined in accordance with
24 guidelines established by such agency and the System. Any
25 contribution for Fiscal Year 2015 collected as a result of the
26 change made by this amendatory Act of the 98th General Assembly

1 shall be considered a State contribution under subsection (b-3)
2 of this Section.

3 (d) Effective July 1, 1986, any employer of a teacher as
4 defined in paragraph (8) of Section 16-106 shall pay the
5 employer's normal cost of benefits based upon the teacher's
6 service, in addition to employee contributions, as determined
7 by the System. Such employer contributions shall be forwarded
8 monthly in accordance with guidelines established by the
9 System.

10 However, with respect to benefits granted under Section
11 16-133.4 or 16-133.5 to a teacher as defined in paragraph (8)
12 of Section 16-106, the employer's contribution shall be 12%
13 (rather than 20%) of the member's highest annual salary rate
14 for each year of creditable service granted, and the employer
15 shall also pay the required employee contribution on behalf of
16 the teacher. For the purposes of Sections 16-133.4 and
17 16-133.5, a teacher as defined in paragraph (8) of Section
18 16-106 who is serving in that capacity while on leave of
19 absence from another employer under this Article shall not be
20 considered an employee of the employer from which the teacher
21 is on leave.

22 (e) Beginning July 1, 1998, every employer of a teacher
23 shall pay to the System an employer contribution computed as
24 follows:

25 (1) Beginning July 1, 1998 through June 30, 1999, the
26 employer contribution shall be equal to 0.3% of each

1 teacher's salary.

2 (2) Beginning July 1, 1999 and thereafter, the employer
3 contribution shall be equal to 0.58% of each teacher's
4 salary.

5 The school district or other employing unit may pay these
6 employer contributions out of any source of funding available
7 for that purpose and shall forward the contributions to the
8 System on the schedule established for the payment of member
9 contributions.

10 These employer contributions are intended to offset a
11 portion of the cost to the System of the increases in
12 retirement benefits resulting from this amendatory Act of 1998.

13 Each employer of teachers is entitled to a credit against
14 the contributions required under this subsection (e) with
15 respect to salaries paid to teachers for the period January 1,
16 2002 through June 30, 2003, equal to the amount paid by that
17 employer under subsection (a-5) of Section 6.6 of the State
18 Employees Group Insurance Act of 1971 with respect to salaries
19 paid to teachers for that period.

20 The additional 1% employee contribution required under
21 Section 16-152 by this amendatory Act of 1998 is the
22 responsibility of the teacher and not the teacher's employer,
23 unless the employer agrees, through collective bargaining or
24 otherwise, to make the contribution on behalf of the teacher.

25 If an employer is required by a contract in effect on May
26 1, 1998 between the employer and an employee organization to

1 pay, on behalf of all its full-time employees covered by this
2 Article, all mandatory employee contributions required under
3 this Article, then the employer shall be excused from paying
4 the employer contribution required under this subsection (e)
5 for the balance of the term of that contract. The employer and
6 the employee organization shall jointly certify to the System
7 the existence of the contractual requirement, in such form as
8 the System may prescribe. This exclusion shall cease upon the
9 termination, extension, or renewal of the contract at any time
10 after May 1, 1998.

11 (f) If the amount of a teacher's salary for any school year
12 used to determine final average salary exceeds the member's
13 annual full-time salary rate with the same employer for the
14 previous school year by more than 6%, the teacher's employer
15 shall pay to the System, in addition to all other payments
16 required under this Section and in accordance with guidelines
17 established by the System, the present value of the increase in
18 benefits resulting from the portion of the increase in salary
19 that is in excess of 6%. This present value shall be computed
20 by the System on the basis of the actuarial assumptions and
21 tables used in the most recent actuarial valuation of the
22 System that is available at the time of the computation. If a
23 teacher's salary for the 2005-2006 school year is used to
24 determine final average salary under this subsection (f), then
25 the changes made to this subsection (f) by Public Act 94-1057
26 shall apply in calculating whether the increase in his or her

1 salary is in excess of 6%. For the purposes of this Section,
2 change in employment under Section 10-21.12 of the School Code
3 on or after June 1, 2005 shall constitute a change in employer.
4 The System may require the employer to provide any pertinent
5 information or documentation. The changes made to this
6 subsection (f) by this amendatory Act of the 94th General
7 Assembly apply without regard to whether the teacher was in
8 service on or after its effective date.

9 Whenever it determines that a payment is or may be required
10 under this subsection, the System shall calculate the amount of
11 the payment and bill the employer for that amount. The bill
12 shall specify the calculations used to determine the amount
13 due. If the employer disputes the amount of the bill, it may,
14 within 30 days after receipt of the bill, apply to the System
15 in writing for a recalculation. The application must specify in
16 detail the grounds of the dispute and, if the employer asserts
17 that the calculation is subject to subsection (g) or (h) of
18 this Section, must include an affidavit setting forth and
19 attesting to all facts within the employer's knowledge that are
20 pertinent to the applicability of that subsection. Upon
21 receiving a timely application for recalculation, the System
22 shall review the application and, if appropriate, recalculate
23 the amount due.

24 The employer contributions required under this subsection
25 (f) may be paid in the form of a lump sum within 90 days after
26 receipt of the bill. If the employer contributions are not paid

1 within 90 days after receipt of the bill, then interest will be
2 charged at a rate equal to the System's annual actuarially
3 assumed rate of return on investment compounded annually from
4 the 91st day after receipt of the bill. Payments must be
5 concluded within 3 years after the employer's receipt of the
6 bill.

7 (g) This subsection (g) applies only to payments made or
8 salary increases given on or after June 1, 2005 but before July
9 1, 2011. The changes made by Public Act 94-1057 shall not
10 require the System to refund any payments received before July
11 31, 2006 (the effective date of Public Act 94-1057).

12 When assessing payment for any amount due under subsection
13 (f), the System shall exclude salary increases paid to teachers
14 under contracts or collective bargaining agreements entered
15 into, amended, or renewed before June 1, 2005.

16 When assessing payment for any amount due under subsection
17 (f), the System shall exclude salary increases paid to a
18 teacher at a time when the teacher is 10 or more years from
19 retirement eligibility under Section 16-132 or 16-133.2.

20 When assessing payment for any amount due under subsection
21 (f), the System shall exclude salary increases resulting from
22 overload work, including summer school, when the school
23 district has certified to the System, and the System has
24 approved the certification, that (i) the overload work is for
25 the sole purpose of classroom instruction in excess of the
26 standard number of classes for a full-time teacher in a school

1 district during a school year and (ii) the salary increases are
2 equal to or less than the rate of pay for classroom instruction
3 computed on the teacher's current salary and work schedule.

4 When assessing payment for any amount due under subsection
5 (f), the System shall exclude a salary increase resulting from
6 a promotion (i) for which the employee is required to hold a
7 certificate or supervisory endorsement issued by the State
8 Teacher Certification Board that is a different certification
9 or supervisory endorsement than is required for the teacher's
10 previous position and (ii) to a position that has existed and
11 been filled by a member for no less than one complete academic
12 year and the salary increase from the promotion is an increase
13 that results in an amount no greater than the lesser of the
14 average salary paid for other similar positions in the district
15 requiring the same certification or the amount stipulated in
16 the collective bargaining agreement for a similar position
17 requiring the same certification.

18 When assessing payment for any amount due under subsection
19 (f), the System shall exclude any payment to the teacher from
20 the State of Illinois or the State Board of Education over
21 which the employer does not have discretion, notwithstanding
22 that the payment is included in the computation of final
23 average salary.

24 (h) When assessing payment for any amount due under
25 subsection (f), the System shall exclude any salary increase
26 described in subsection (g) of this Section given on or after

1 July 1, 2011 but before July 1, 2014 under a contract or
2 collective bargaining agreement entered into, amended, or
3 renewed on or after June 1, 2005 but before July 1, 2011.
4 Notwithstanding any other provision of this Section, any
5 payments made or salary increases given after June 30, 2014
6 shall be used in assessing payment for any amount due under
7 subsection (f) of this Section.

8 (i) The System shall prepare a report and file copies of
9 the report with the Governor and the General Assembly by
10 January 1, 2007 that contains all of the following information:

11 (1) The number of recalculations required by the
12 changes made to this Section by Public Act 94-1057 for each
13 employer.

14 (2) The dollar amount by which each employer's
15 contribution to the System was changed due to
16 recalculations required by Public Act 94-1057.

17 (3) The total amount the System received from each
18 employer as a result of the changes made to this Section by
19 Public Act 94-4.

20 (4) The increase in the required State contribution
21 resulting from the changes made to this Section by Public
22 Act 94-1057.

23 (j) For purposes of determining the required State
24 contribution to the System, the value of the System's assets
25 shall be equal to the actuarial value of the System's assets,
26 which shall be calculated as follows:

1 As of June 30, 2008, the actuarial value of the System's
2 assets shall be equal to the market value of the assets as of
3 that date. In determining the actuarial value of the System's
4 assets for fiscal years after June 30, 2008, any actuarial
5 gains or losses from investment return incurred in a fiscal
6 year shall be recognized in equal annual amounts over the
7 5-year period following that fiscal year.

8 (k) For purposes of determining the required State
9 contribution to the system for a particular year, the actuarial
10 value of assets shall be assumed to earn a rate of return equal
11 to the system's actuarially assumed rate of return.

12 (Source: P.A. 97-694, eff. 6-18-12; 97-813, eff. 7-13-12;
13 98-599, eff. 6-1-14.)

14 Section 20-55. The Illinois Police Training Act is amended
15 by changing Section 9 as follows:

16 (50 ILCS 705/9) (from Ch. 85, par. 509)

17 Sec. 9. A special fund is hereby established in the State
18 Treasury to be known as "The Traffic and Criminal Conviction
19 Surcharge Fund" and shall be financed as provided in Section
20 9.1 of this Act and Section 5-9-1 of the "Unified Code of
21 Corrections", unless the fines, costs or additional amounts
22 imposed are subject to disbursement by the circuit clerk under
23 Section 27.5 of the Clerks of Courts Act. Moneys in this Fund
24 shall be expended as follows:

1 (1) A portion of the total amount deposited in the Fund
2 may be used, as appropriated by the General Assembly, for
3 the ordinary and contingent expenses of the Illinois Law
4 Enforcement Training Standards Board;

5 (2) A portion of the total amount deposited in the Fund
6 shall be appropriated for the reimbursement of local
7 governmental agencies participating in training programs
8 certified by the Board, in an amount equaling 1/2 of the
9 total sum paid by such agencies during the State's previous
10 fiscal year for mandated training for probationary police
11 officers or probationary county corrections officers and
12 for optional advanced and specialized law enforcement or
13 county corrections training. These reimbursements may
14 include the costs for tuition at training schools, the
15 salaries of trainees while in schools, and the necessary
16 travel and room and board expenses for each trainee. If the
17 appropriations under this paragraph (2) are not sufficient
18 to fully reimburse the participating local governmental
19 agencies, the available funds shall be apportioned among
20 such agencies, with priority first given to repayment of
21 the costs of mandatory training given to law enforcement
22 officer or county corrections officer recruits, then to
23 repayment of costs of advanced or specialized training for
24 permanent police officers or permanent county corrections
25 officers;

26 (3) A portion of the total amount deposited in the Fund

1 may be used to fund the "Intergovernmental Law Enforcement
2 Officer's In-Service Training Act", veto overridden
3 October 29, 1981, as now or hereafter amended, at a rate
4 and method to be determined by the board;

5 (4) A portion of the Fund also may be used by the
6 Illinois Department of State Police for expenses incurred
7 in the training of employees from any State, county or
8 municipal agency whose function includes enforcement of
9 criminal or traffic law;

10 (5) A portion of the Fund may be used by the Board to
11 fund grant-in-aid programs and services for the training of
12 employees from any county or municipal agency whose
13 functions include corrections or the enforcement of
14 criminal or traffic law; and

15 (6) For fiscal years 2013, 2014, and 2015 ~~2014~~ only, a
16 portion of the Fund also may be used by the Department of
17 State Police to finance any of its lawful purposes or
18 functions.

19 All payments from the Traffic and Criminal Conviction
20 Surcharge Fund shall be made each year from moneys appropriated
21 for the purposes specified in this Section. No more than 50% of
22 any appropriation under this Act shall be spent in any city
23 having a population of more than 500,000. The State Comptroller
24 and the State Treasurer shall from time to time, at the
25 direction of the Governor, transfer from the Traffic and
26 Criminal Conviction Surcharge Fund to the General Revenue Fund

1 in the State Treasury such amounts as the Governor determines
2 are in excess of the amounts required to meet the obligations
3 of the Traffic and Criminal Conviction Surcharge Fund.

4 (Source: P.A. 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.)

5 Section 20-60. The Law Enforcement Camera Grant Act is
6 amended by changing Section 10 as follows:

7 (50 ILCS 707/10)

8 Sec. 10. Law Enforcement Camera Grant Fund; creation,
9 rules.

10 (a) The Law Enforcement Camera Grant Fund is created as a
11 special fund in the State treasury. From appropriations to the
12 Board from the Fund, the Board must make grants to units of
13 local government in Illinois for the purpose of installing
14 video cameras in law enforcement vehicles and training law
15 enforcement officers in the operation of the cameras.

16 Moneys received for the purposes of this Section,
17 including, without limitation, fee receipts and gifts, grants,
18 and awards from any public or private entity, must be deposited
19 into the Fund. Any interest earned on moneys in the Fund must
20 be deposited into the Fund.

21 (b) The Board may set requirements for the distribution of
22 grant moneys and determine which law enforcement agencies are
23 eligible.

24 (c) The Board shall develop model rules to be adopted by

1 law enforcement agencies that receive grants under this
2 Section. The rules shall include the following requirements:

3 (1) Cameras must be installed in the law enforcement
4 vehicles.

5 (2) Videotaping must provide audio of the officer when
6 the officer is outside of the vehicle.

7 (3) Camera access must be restricted to the supervisors
8 of the officer in the vehicle.

9 (4) Cameras must be turned on continuously throughout
10 the officer's shift.

11 (5) A copy of the videotape must be made available upon
12 request to personnel of the law enforcement agency, the
13 local State's Attorney, and any persons depicted in the
14 video. Procedures for distribution of the videotape must
15 include safeguards to protect the identities of
16 individuals who are not a party to the requested stop.

17 (6) Law enforcement agencies that receive moneys under
18 this grant shall provide for storage of the tapes for a
19 period of not less than 2 years.

20 (d) Any law enforcement agency receiving moneys under this
21 Section must provide an annual report to the Board, the
22 Governor, and the General Assembly, which will be due on May 1
23 of the year following the receipt of the grant and each May 1
24 thereafter during the period of the grant. The report shall
25 include (i) the number of cameras received by the law
26 enforcement agency, (ii) the number of cameras actually

1 installed in law enforcement vehicles, (iii) a brief
2 description of the review process used by supervisors within
3 the law enforcement agency, (iv) a list of any criminal,
4 traffic, ordinance, and civil cases where video recordings were
5 used, including party names, case numbers, offenses charged,
6 and disposition of the matter, (this item applies, but is not
7 limited to, court proceedings, coroner's inquests, grand jury
8 proceedings, and plea bargains), and (v) any other information
9 relevant to the administration of the program.

10 (e) No applications for grant money under this Section
11 shall be accepted before January 1, 2007 or after January 1,
12 2011.

13 (f) Notwithstanding any other provision of law, in addition
14 to any other transfers that may be provided by law, on July 1,
15 2012 only, or as soon thereafter as practical, the State
16 Comptroller shall direct and the State Treasurer shall transfer
17 any funds in excess of \$1,000,000 held in the Law Enforcement
18 Camera Grant Fund to the State Police Operations Assistance
19 Fund.

20 (g) Notwithstanding any other provision of law, in addition
21 to any other transfers that may be provided by law, on July 1,
22 2013 only, or as soon thereafter as practical, the State
23 Comptroller shall direct and the State Treasurer shall transfer
24 the sum of \$2,000,000 from the Law Enforcement Camera Grant
25 Fund to the Traffic and Criminal Conviction Surcharge Fund.

26 (h) Notwithstanding any other provision of law, in addition

1 to any other transfers that may be provided by law, the State
2 Comptroller shall direct and the State Treasurer shall transfer
3 the sum of \$2,000,000 from the Law Enforcement Camera Grant
4 Fund to the Traffic and Criminal Conviction Surcharge Fund
5 according to the schedule specified as follows: one-half of the
6 specified amount shall be transferred on July 1, 2014, or as
7 soon thereafter as practical, and one-half of the specified
8 amount shall be transferred on June 1, 2015, or as soon
9 thereafter as practical.

10 (Source: P.A. 97-732, eff. 6-30-12; 98-24, eff. 6-19-13.)

11 Section 20-65. The Family Practice Residency Act is amended
12 by changing Sections 2, 3, and 4.10 and by adding Section 3.09
13 as follows:

14 (110 ILCS 935/2) (from Ch. 144, par. 1452)

15 Sec. 2. The purpose of this Act is to establish programs ~~a~~
16 ~~program~~ in the Illinois Department of Public Health to upgrade
17 primary health care services for all citizens of the State, to
18 increase access, and to reduce health care disparities by
19 providing grants to family practice and preventive medicine
20 residency programs, scholarships to medical students, and a
21 loan repayment program for physicians and other eligible
22 primary care providers who will agree to practice in areas of
23 the State demonstrating the greatest need for more professional
24 medical care. The programs ~~program~~ shall encourage family

1 practice physicians and other eligible primary care providers
2 to locate in areas where health manpower shortages exist and to
3 increase the total number of family practice physicians and
4 other eligible primary care providers in the State.

5 (Source: P.A. 86-926.)

6 (110 ILCS 935/3) (from Ch. 144, par. 1453)

7 Sec. 3. The terms specified in the following Sections ~~3.01~~
8 ~~through 3.08~~ have the meanings ascribed to them in those
9 Sections unless the context of this Act otherwise requires.

10 (Source: P.A. 80-478.)

11 (110 ILCS 935/3.09 new)

12 Sec. 3.09. Eligible primary care providers. "Eligible
13 primary care providers" means health care providers within
14 specialties determined to be eligible by the U.S. Health
15 Resources and Services Administration for the National Health
16 Service Corps Loan Repayment Program.

17 (110 ILCS 935/4.10) (from Ch. 144, par. 1454.10)

18 Sec. 4.10. To establish programs ~~a program~~, and the
19 criteria for such programs ~~program~~, for the repayment of the
20 educational loans of primary care physicians and other eligible
21 primary care providers who agree to serve in Designated
22 Shortage Areas for a specified period of time, no less than 2
23 years. Payments under this program may be made for the

1 principal, interest and related expenses of government and
2 commercial loans received by the individual for tuition
3 expenses, and all other reasonable educational expenses
4 incurred by the individual. ~~The maximum annual payment which~~
5 ~~may be made to an individual under this law is \$20,000, or 25%~~
6 ~~of the total covered educational indebtedness as provided in~~
7 ~~this Section, whichever is less.~~ Payments made under this
8 provision shall be exempt from Illinois State Income Tax. The
9 Department may use tobacco settlement recovery funding or other
10 available funding to implement this Section.

11 (Source: P.A. 92-16, eff. 6-28-01.)

12 Section 20-70. The Illinois Public Aid Code is amended by
13 changing Sections 3-5, 5-33, and 5-34 as follows:

14 (305 ILCS 5/3-5) (from Ch. 23, par. 3-5)

15 Sec. 3-5. Amount of aid. The amount and nature of financial
16 aid granted to or in behalf of aged, blind, or disabled persons
17 shall be determined in accordance with the standards, grant
18 amounts, rules and regulations of the Illinois Department. Due
19 regard shall be given to the requirements and conditions
20 existing in each case, and to the amount of property owned and
21 the income, money contributions, and other support, and
22 resources received or obtainable by the person, from whatever
23 source. However, the amount and nature of any financial aid is
24 not affected by the payment of any grant under the "Senior

1 Citizens and Disabled Persons Property Tax Relief Act" or any
2 distributions or items of income described under subparagraph
3 (X) of paragraph (2) of subsection (a) of Section 203 of the
4 Illinois Income Tax Act. The aid shall be sufficient, when
5 added to all other income, money contributions and support, to
6 provide the person with a grant in the amount established by
7 Department regulation for such a person, based upon standards
8 providing a livelihood compatible with health and well-being.
9 Financial aid under this Article granted to persons who have
10 been found ineligible for Supplemental Security Income (SSI)
11 due to expiration of the period of eligibility for refugees and
12 asylees pursuant to 8 U.S.C. 1612(a)(2) shall equal 90% of the
13 current maximum SSI payment amount per month ~~not exceed \$500~~
14 ~~per month.~~

15 (Source: P.A. 97-689, eff. 6-14-12.)

16 (305 ILCS 5/5-33 new)

17 Sec. 5-33. Personal needs allowance; ID/DD facility.
18 During State fiscal year 2015 only and no later than January 1,
19 2015, the monthly personal needs allowance required under
20 Section 1902(g) of Title XIX of the Social Security Act (42
21 U.S.C. 1396(g)) for any person residing in a facility licensed
22 under the ID/DD Community Care Act and who has been determined
23 eligible for medical assistance under this Code shall be no
24 less than \$60.

25 This Section is repealed on January 1, 2016.

1 (305 ILCS 5/5-34 new)

2 Sec. 5-34. Personal needs allowance; CILA. During State
3 fiscal year 2015 only and no later than January 1, 2015, the
4 monthly personal needs allowance required under Section
5 1902(g) of Title XIX of the Social Security Act (42 U.S.C.
6 1396(g)) for any person residing in a facility licensed under
7 the Community-Integrated Living Arrangements Licensure and
8 Certification Act, who is determined to be eligible for medical
9 assistance under this Code and who is enrolled in the Illinois
10 Home and Community Based Services Medicaid Waiver program for
11 adults with developmental disabilities, shall be no less than
12 \$60.

13 This Section is repealed on January 1, 2016.

14 ARTICLE 25. RETIREMENT CONTRIBUTIONS

15 Section 25-5. The State Finance Act is amended by changing
16 Sections 8.12 and 14.1 as follows:

17 (30 ILCS 105/8.12) (from Ch. 127, par. 144.12)

18 Sec. 8.12. State Pensions Fund.

19 (a) The moneys in the State Pensions Fund shall be used
20 exclusively for the administration of the Uniform Disposition
21 of Unclaimed Property Act and for the expenses incurred by the
22 Auditor General for administering the provisions of Section

1 2-8.1 of the Illinois State Auditing Act and for the funding of
2 the unfunded liabilities of the designated retirement systems.
3 Beginning in State fiscal year 2016 ~~2015~~, payments to the
4 designated retirement systems under this Section shall be in
5 addition to, and not in lieu of, any State contributions
6 required under the Illinois Pension Code.

7 "Designated retirement systems" means:

8 (1) the State Employees' Retirement System of
9 Illinois;

10 (2) the Teachers' Retirement System of the State of
11 Illinois;

12 (3) the State Universities Retirement System;

13 (4) the Judges Retirement System of Illinois; and

14 (5) the General Assembly Retirement System.

15 (b) Each year the General Assembly may make appropriations
16 from the State Pensions Fund for the administration of the
17 Uniform Disposition of Unclaimed Property Act.

18 Each month, the Commissioner of the Office of Banks and
19 Real Estate shall certify to the State Treasurer the actual
20 expenditures that the Office of Banks and Real Estate incurred
21 conducting unclaimed property examinations under the Uniform
22 Disposition of Unclaimed Property Act during the immediately
23 preceding month. Within a reasonable time following the
24 acceptance of such certification by the State Treasurer, the
25 State Treasurer shall pay from its appropriation from the State
26 Pensions Fund to the Bank and Trust Company Fund and the

1 Savings and Residential Finance Regulatory Fund an amount equal
2 to the expenditures incurred by each Fund for that month.

3 Each month, the Director of Financial Institutions shall
4 certify to the State Treasurer the actual expenditures that the
5 Department of Financial Institutions incurred conducting
6 unclaimed property examinations under the Uniform Disposition
7 of Unclaimed Property Act during the immediately preceding
8 month. Within a reasonable time following the acceptance of
9 such certification by the State Treasurer, the State Treasurer
10 shall pay from its appropriation from the State Pensions Fund
11 to the Financial Institution Fund and the Credit Union Fund an
12 amount equal to the expenditures incurred by each Fund for that
13 month.

14 (c) As soon as possible after the effective date of this
15 amendatory Act of the 93rd General Assembly, the General
16 Assembly shall appropriate from the State Pensions Fund (1) to
17 the State Universities Retirement System the amount certified
18 under Section 15-165 during the prior year, (2) to the Judges
19 Retirement System of Illinois the amount certified under
20 Section 18-140 during the prior year, and (3) to the General
21 Assembly Retirement System the amount certified under Section
22 2-134 during the prior year as part of the required State
23 contributions to each of those designated retirement systems;
24 except that amounts appropriated under this subsection (c) in
25 State fiscal year 2005 shall not reduce the amount in the State
26 Pensions Fund below \$5,000,000. If the amount in the State

1 Pensions Fund does not exceed the sum of the amounts certified
2 in Sections 15-165, 18-140, and 2-134 by at least \$5,000,000,
3 the amount paid to each designated retirement system under this
4 subsection shall be reduced in proportion to the amount
5 certified by each of those designated retirement systems.

6 (c-5) For fiscal years 2006 through 2015 ~~2014~~, the General
7 Assembly shall appropriate from the State Pensions Fund to the
8 State Universities Retirement System the amount estimated to be
9 available during the fiscal year in the State Pensions Fund;
10 provided, however, that the amounts appropriated under this
11 subsection (c-5) shall not reduce the amount in the State
12 Pensions Fund below \$5,000,000.

13 (c-6) For fiscal year 2016 ~~2015~~ and each fiscal year
14 thereafter, as soon as may be practical after any money is
15 deposited into the State Pensions Fund from the Unclaimed
16 Property Trust Fund, the State Treasurer shall apportion the
17 deposited amount among the designated retirement systems as
18 defined in subsection (a) to reduce their actuarial reserve
19 deficiencies. The State Comptroller and State Treasurer shall
20 pay the apportioned amounts to the designated retirement
21 systems to fund the unfunded liabilities of the designated
22 retirement systems. The amount apportioned to each designated
23 retirement system shall constitute a portion of the amount
24 estimated to be available for appropriation from the State
25 Pensions Fund that is the same as that retirement system's
26 portion of the total actual reserve deficiency of the systems,

1 as determined annually by the Governor's Office of Management
2 and Budget at the request of the State Treasurer. The amounts
3 apportioned under this subsection shall not reduce the amount
4 in the State Pensions Fund below \$5,000,000.

5 (d) The Governor's Office of Management and Budget shall
6 determine the individual and total reserve deficiencies of the
7 designated retirement systems. For this purpose, the
8 Governor's Office of Management and Budget shall utilize the
9 latest available audit and actuarial reports of each of the
10 retirement systems and the relevant reports and statistics of
11 the Public Employee Pension Fund Division of the Department of
12 Insurance.

13 (d-1) As soon as practicable after the effective date of
14 this amendatory Act of the 93rd General Assembly, the
15 Comptroller shall direct and the Treasurer shall transfer from
16 the State Pensions Fund to the General Revenue Fund, as funds
17 become available, a sum equal to the amounts that would have
18 been paid from the State Pensions Fund to the Teachers'
19 Retirement System of the State of Illinois, the State
20 Universities Retirement System, the Judges Retirement System
21 of Illinois, the General Assembly Retirement System, and the
22 State Employees' Retirement System of Illinois after the
23 effective date of this amendatory Act during the remainder of
24 fiscal year 2004 to the designated retirement systems from the
25 appropriations provided for in this Section if the transfers
26 provided in Section 6z-61 had not occurred. The transfers

1 described in this subsection (d-1) are to partially repay the
2 General Revenue Fund for the costs associated with the bonds
3 used to fund the moneys transferred to the designated
4 retirement systems under Section 6z-61.

5 (e) The changes to this Section made by this amendatory Act
6 of 1994 shall first apply to distributions from the Fund for
7 State fiscal year 1996.

8 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
9 eff. 6-19-13; 98-463, eff. 8-16-13.)

10 (30 ILCS 105/14.1) (from Ch. 127, par. 150.1)

11 Sec. 14.1. Appropriations for State contributions to the
12 State Employees' Retirement System; payroll requirements.

13 (a) Appropriations for State contributions to the State
14 Employees' Retirement System of Illinois shall be expended in
15 the manner provided in this Section. Except as otherwise
16 provided in subsections (a-1), (a-2), (a-3), and (a-4) at the
17 time of each payment of salary to an employee under the
18 personal services line item, payment shall be made to the State
19 Employees' Retirement System, from the amount appropriated for
20 State contributions to the State Employees' Retirement System,
21 of an amount calculated at the rate certified for the
22 applicable fiscal year by the Board of Trustees of the State
23 Employees' Retirement System under Section 14-135.08 of the
24 Illinois Pension Code. If a line item appropriation to an
25 employer for this purpose is exhausted or is unavailable due to

1 any limitation on appropriations that may apply, (including,
2 but not limited to, limitations on appropriations from the Road
3 Fund under Section 8.3 of the State Finance Act), the amounts
4 shall be paid under the continuing appropriation for this
5 purpose contained in the State Pension Funds Continuing
6 Appropriation Act.

7 (a-1) Beginning on the effective date of this amendatory
8 Act of the 93rd General Assembly through the payment of the
9 final payroll from fiscal year 2004 appropriations,
10 appropriations for State contributions to the State Employees'
11 Retirement System of Illinois shall be expended in the manner
12 provided in this subsection (a-1). At the time of each payment
13 of salary to an employee under the personal services line item
14 from a fund other than the General Revenue Fund, payment shall
15 be made for deposit into the General Revenue Fund from the
16 amount appropriated for State contributions to the State
17 Employees' Retirement System of an amount calculated at the
18 rate certified for fiscal year 2004 by the Board of Trustees of
19 the State Employees' Retirement System under Section 14-135.08
20 of the Illinois Pension Code. This payment shall be made to the
21 extent that a line item appropriation to an employer for this
22 purpose is available or unexhausted. No payment from
23 appropriations for State contributions shall be made in
24 conjunction with payment of salary to an employee under the
25 personal services line item from the General Revenue Fund.

26 (a-2) For fiscal year 2010 only, at the time of each

1 payment of salary to an employee under the personal services
2 line item from a fund other than the General Revenue Fund,
3 payment shall be made for deposit into the State Employees'
4 Retirement System of Illinois from the amount appropriated for
5 State contributions to the State Employees' Retirement System
6 of Illinois of an amount calculated at the rate certified for
7 fiscal year 2010 by the Board of Trustees of the State
8 Employees' Retirement System of Illinois under Section
9 14-135.08 of the Illinois Pension Code. This payment shall be
10 made to the extent that a line item appropriation to an
11 employer for this purpose is available or unexhausted. For
12 fiscal year 2010 only, no payment from appropriations for State
13 contributions shall be made in conjunction with payment of
14 salary to an employee under the personal services line item
15 from the General Revenue Fund.

16 (a-3) For fiscal year 2011 only, at the time of each
17 payment of salary to an employee under the personal services
18 line item from a fund other than the General Revenue Fund,
19 payment shall be made for deposit into the State Employees'
20 Retirement System of Illinois from the amount appropriated for
21 State contributions to the State Employees' Retirement System
22 of Illinois of an amount calculated at the rate certified for
23 fiscal year 2011 by the Board of Trustees of the State
24 Employees' Retirement System of Illinois under Section
25 14-135.08 of the Illinois Pension Code. This payment shall be
26 made to the extent that a line item appropriation to an

1 employer for this purpose is available or unexhausted. For
2 fiscal year 2011 only, no payment from appropriations for State
3 contributions shall be made in conjunction with payment of
4 salary to an employee under the personal services line item
5 from the General Revenue Fund.

6 (a-4) In fiscal years 2012 through 2015 ~~2014~~ only, at the
7 time of each payment of salary to an employee under the
8 personal services line item from a fund other than the General
9 Revenue Fund, payment shall be made for deposit into the State
10 Employees' Retirement System of Illinois from the amount
11 appropriated for State contributions to the State Employees'
12 Retirement System of Illinois of an amount calculated at the
13 rate certified for the applicable fiscal year by the Board of
14 Trustees of the State Employees' Retirement System of Illinois
15 under Section 14-135.08 of the Illinois Pension Code. In fiscal
16 years 2012 through 2015 ~~2014~~ only, no payment from
17 appropriations for State contributions shall be made in
18 conjunction with payment of salary to an employee under the
19 personal services line item from the General Revenue Fund.

20 (b) Except during the period beginning on the effective
21 date of this amendatory Act of the 93rd General Assembly and
22 ending at the time of the payment of the final payroll from
23 fiscal year 2004 appropriations, the State Comptroller shall
24 not approve for payment any payroll voucher that (1) includes
25 payments of salary to eligible employees in the State
26 Employees' Retirement System of Illinois and (2) does not

1 include the corresponding payment of State contributions to
2 that retirement system at the full rate certified under Section
3 14-135.08 for that fiscal year for eligible employees, unless
4 the balance in the fund on which the payroll voucher is drawn
5 is insufficient to pay the total payroll voucher, or
6 unavailable due to any limitation on appropriations that may
7 apply, including, but not limited to, limitations on
8 appropriations from the Road Fund under Section 8.3 of the
9 State Finance Act. If the State Comptroller approves a payroll
10 voucher under this Section for which the fund balance is
11 insufficient to pay the full amount of the required State
12 contribution to the State Employees' Retirement System, the
13 Comptroller shall promptly so notify the Retirement System.

14 (b-1) For fiscal year 2010 and fiscal year 2011 only, the
15 State Comptroller shall not approve for payment any non-General
16 Revenue Fund payroll voucher that (1) includes payments of
17 salary to eligible employees in the State Employees' Retirement
18 System of Illinois and (2) does not include the corresponding
19 payment of State contributions to that retirement system at the
20 full rate certified under Section 14-135.08 for that fiscal
21 year for eligible employees, unless the balance in the fund on
22 which the payroll voucher is drawn is insufficient to pay the
23 total payroll voucher, or unavailable due to any limitation on
24 appropriations that may apply, including, but not limited to,
25 limitations on appropriations from the Road Fund under Section
26 8.3 of the State Finance Act. If the State Comptroller approves

1 a payroll voucher under this Section for which the fund balance
2 is insufficient to pay the full amount of the required State
3 contribution to the State Employees' Retirement System of
4 Illinois, the Comptroller shall promptly so notify the
5 retirement system.

6 (c) Notwithstanding any other provisions of law, beginning
7 July 1, 2007, required State and employee contributions to the
8 State Employees' Retirement System of Illinois relating to
9 affected legislative staff employees shall be paid out of
10 moneys appropriated for that purpose to the Commission on
11 Government Forecasting and Accountability, rather than out of
12 the lump-sum appropriations otherwise made for the payroll and
13 other costs of those employees.

14 These payments must be made pursuant to payroll vouchers
15 submitted by the employing entity as part of the regular
16 payroll voucher process.

17 For the purpose of this subsection, "affected legislative
18 staff employees" means legislative staff employees paid out of
19 lump-sum appropriations made to the General Assembly, an
20 Officer of the General Assembly, or the Senate Operations
21 Commission, but does not include district-office staff or
22 employees of legislative support services agencies.

23 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
24 eff. 6-19-13.)

25 Section 25-10. The Illinois Pension Code is amended by

1 changing Section 14-131 as follows:

2 (40 ILCS 5/14-131)

3 (Text of Section before amendment by P.A. 98-599)

4 Sec. 14-131. Contributions by State.

5 (a) The State shall make contributions to the System by
6 appropriations of amounts which, together with other employer
7 contributions from trust, federal, and other funds, employee
8 contributions, investment income, and other income, will be
9 sufficient to meet the cost of maintaining and administering
10 the System on a 90% funded basis in accordance with actuarial
11 recommendations.

12 For the purposes of this Section and Section 14-135.08,
13 references to State contributions refer only to employer
14 contributions and do not include employee contributions that
15 are picked up or otherwise paid by the State or a department on
16 behalf of the employee.

17 (b) The Board shall determine the total amount of State
18 contributions required for each fiscal year on the basis of the
19 actuarial tables and other assumptions adopted by the Board,
20 using the formula in subsection (e).

21 The Board shall also determine a State contribution rate
22 for each fiscal year, expressed as a percentage of payroll,
23 based on the total required State contribution for that fiscal
24 year (less the amount received by the System from
25 appropriations under Section 8.12 of the State Finance Act and

1 Section 1 of the State Pension Funds Continuing Appropriation
2 Act, if any, for the fiscal year ending on the June 30
3 immediately preceding the applicable November 15 certification
4 deadline), the estimated payroll (including all forms of
5 compensation) for personal services rendered by eligible
6 employees, and the recommendations of the actuary.

7 For the purposes of this Section and Section 14.1 of the
8 State Finance Act, the term "eligible employees" includes
9 employees who participate in the System, persons who may elect
10 to participate in the System but have not so elected, persons
11 who are serving a qualifying period that is required for
12 participation, and annuitants employed by a department as
13 described in subdivision (a) (1) or (a) (2) of Section 14-111.

14 (c) Contributions shall be made by the several departments
15 for each pay period by warrants drawn by the State Comptroller
16 against their respective funds or appropriations based upon
17 vouchers stating the amount to be so contributed. These amounts
18 shall be based on the full rate certified by the Board under
19 Section 14-135.08 for that fiscal year. From the effective date
20 of this amendatory Act of the 93rd General Assembly through the
21 payment of the final payroll from fiscal year 2004
22 appropriations, the several departments shall not make
23 contributions for the remainder of fiscal year 2004 but shall
24 instead make payments as required under subsection (a-1) of
25 Section 14.1 of the State Finance Act. The several departments
26 shall resume those contributions at the commencement of fiscal

1 year 2005.

2 (c-1) Notwithstanding subsection (c) of this Section, for
3 fiscal years 2010, 2012, 2013, ~~and 2014~~, and 2015 only,
4 contributions by the several departments are not required to be
5 made for General Revenue Funds payrolls processed by the
6 Comptroller. Payrolls paid by the several departments from all
7 other State funds must continue to be processed pursuant to
8 subsection (c) of this Section.

9 (c-2) For State fiscal years 2010, 2012, 2013, ~~and 2014~~,
10 and 2015 only, on or as soon as possible after the 15th day of
11 each month, the Board shall submit vouchers for payment of
12 State contributions to the System, in a total monthly amount of
13 one-twelfth of the fiscal year General Revenue Fund
14 contribution as certified by the System pursuant to Section
15 14-135.08 of the Illinois Pension Code.

16 (d) If an employee is paid from trust funds or federal
17 funds, the department or other employer shall pay employer
18 contributions from those funds to the System at the certified
19 rate, unless the terms of the trust or the federal-State
20 agreement preclude the use of the funds for that purpose, in
21 which case the required employer contributions shall be paid by
22 the State. From the effective date of this amendatory Act of
23 the 93rd General Assembly through the payment of the final
24 payroll from fiscal year 2004 appropriations, the department or
25 other employer shall not pay contributions for the remainder of
26 fiscal year 2004 but shall instead make payments as required

1 under subsection (a-1) of Section 14.1 of the State Finance
2 Act. The department or other employer shall resume payment of
3 contributions at the commencement of fiscal year 2005.

4 (e) For State fiscal years 2012 through 2045, the minimum
5 contribution to the System to be made by the State for each
6 fiscal year shall be an amount determined by the System to be
7 sufficient to bring the total assets of the System up to 90% of
8 the total actuarial liabilities of the System by the end of
9 State fiscal year 2045. In making these determinations, the
10 required State contribution shall be calculated each year as a
11 level percentage of payroll over the years remaining to and
12 including fiscal year 2045 and shall be determined under the
13 projected unit credit actuarial cost method.

14 For State fiscal years 1996 through 2005, the State
15 contribution to the System, as a percentage of the applicable
16 employee payroll, shall be increased in equal annual increments
17 so that by State fiscal year 2011, the State is contributing at
18 the rate required under this Section; except that (i) for State
19 fiscal year 1998, for all purposes of this Code and any other
20 law of this State, the certified percentage of the applicable
21 employee payroll shall be 5.052% for employees earning eligible
22 creditable service under Section 14-110 and 6.500% for all
23 other employees, notwithstanding any contrary certification
24 made under Section 14-135.08 before the effective date of this
25 amendatory Act of 1997, and (ii) in the following specified
26 State fiscal years, the State contribution to the System shall

1 not be less than the following indicated percentages of the
2 applicable employee payroll, even if the indicated percentage
3 will produce a State contribution in excess of the amount
4 otherwise required under this subsection and subsection (a):
5 9.8% in FY 1999; 10.0% in FY 2000; 10.2% in FY 2001; 10.4% in FY
6 2002; 10.6% in FY 2003; and 10.8% in FY 2004.

7 Notwithstanding any other provision of this Article, the
8 total required State contribution to the System for State
9 fiscal year 2006 is \$203,783,900.

10 Notwithstanding any other provision of this Article, the
11 total required State contribution to the System for State
12 fiscal year 2007 is \$344,164,400.

13 For each of State fiscal years 2008 through 2009, the State
14 contribution to the System, as a percentage of the applicable
15 employee payroll, shall be increased in equal annual increments
16 from the required State contribution for State fiscal year
17 2007, so that by State fiscal year 2011, the State is
18 contributing at the rate otherwise required under this Section.

19 Notwithstanding any other provision of this Article, the
20 total required State General Revenue Fund contribution for
21 State fiscal year 2010 is \$723,703,100 and shall be made from
22 the proceeds of bonds sold in fiscal year 2010 pursuant to
23 Section 7.2 of the General Obligation Bond Act, less (i) the
24 pro rata share of bond sale expenses determined by the System's
25 share of total bond proceeds, (ii) any amounts received from
26 the General Revenue Fund in fiscal year 2010, and (iii) any

1 reduction in bond proceeds due to the issuance of discounted
2 bonds, if applicable.

3 Notwithstanding any other provision of this Article, the
4 total required State General Revenue Fund contribution for
5 State fiscal year 2011 is the amount recertified by the System
6 on or before April 1, 2011 pursuant to Section 14-135.08 and
7 shall be made from the proceeds of bonds sold in fiscal year
8 2011 pursuant to Section 7.2 of the General Obligation Bond
9 Act, less (i) the pro rata share of bond sale expenses
10 determined by the System's share of total bond proceeds, (ii)
11 any amounts received from the General Revenue Fund in fiscal
12 year 2011, and (iii) any reduction in bond proceeds due to the
13 issuance of discounted bonds, if applicable.

14 Beginning in State fiscal year 2046, the minimum State
15 contribution for each fiscal year shall be the amount needed to
16 maintain the total assets of the System at 90% of the total
17 actuarial liabilities of the System.

18 Amounts received by the System pursuant to Section 25 of
19 the Budget Stabilization Act or Section 8.12 of the State
20 Finance Act in any fiscal year do not reduce and do not
21 constitute payment of any portion of the minimum State
22 contribution required under this Article in that fiscal year.
23 Such amounts shall not reduce, and shall not be included in the
24 calculation of, the required State contributions under this
25 Article in any future year until the System has reached a
26 funding ratio of at least 90%. A reference in this Article to

1 the "required State contribution" or any substantially similar
2 term does not include or apply to any amounts payable to the
3 System under Section 25 of the Budget Stabilization Act.

4 Notwithstanding any other provision of this Section, the
5 required State contribution for State fiscal year 2005 and for
6 fiscal year 2008 and each fiscal year thereafter, as calculated
7 under this Section and certified under Section 14-135.08, shall
8 not exceed an amount equal to (i) the amount of the required
9 State contribution that would have been calculated under this
10 Section for that fiscal year if the System had not received any
11 payments under subsection (d) of Section 7.2 of the General
12 Obligation Bond Act, minus (ii) the portion of the State's
13 total debt service payments for that fiscal year on the bonds
14 issued in fiscal year 2003 for the purposes of that Section
15 7.2, as determined and certified by the Comptroller, that is
16 the same as the System's portion of the total moneys
17 distributed under subsection (d) of Section 7.2 of the General
18 Obligation Bond Act. In determining this maximum for State
19 fiscal years 2008 through 2010, however, the amount referred to
20 in item (i) shall be increased, as a percentage of the
21 applicable employee payroll, in equal increments calculated
22 from the sum of the required State contribution for State
23 fiscal year 2007 plus the applicable portion of the State's
24 total debt service payments for fiscal year 2007 on the bonds
25 issued in fiscal year 2003 for the purposes of Section 7.2 of
26 the General Obligation Bond Act, so that, by State fiscal year

1 2011, the State is contributing at the rate otherwise required
2 under this Section.

3 (f) After the submission of all payments for eligible
4 employees from personal services line items in fiscal year 2004
5 have been made, the Comptroller shall provide to the System a
6 certification of the sum of all fiscal year 2004 expenditures
7 for personal services that would have been covered by payments
8 to the System under this Section if the provisions of this
9 amendatory Act of the 93rd General Assembly had not been
10 enacted. Upon receipt of the certification, the System shall
11 determine the amount due to the System based on the full rate
12 certified by the Board under Section 14-135.08 for fiscal year
13 2004 in order to meet the State's obligation under this
14 Section. The System shall compare this amount due to the amount
15 received by the System in fiscal year 2004 through payments
16 under this Section and under Section 6z-61 of the State Finance
17 Act. If the amount due is more than the amount received, the
18 difference shall be termed the "Fiscal Year 2004 Shortfall" for
19 purposes of this Section, and the Fiscal Year 2004 Shortfall
20 shall be satisfied under Section 1.2 of the State Pension Funds
21 Continuing Appropriation Act. If the amount due is less than
22 the amount received, the difference shall be termed the "Fiscal
23 Year 2004 Overpayment" for purposes of this Section, and the
24 Fiscal Year 2004 Overpayment shall be repaid by the System to
25 the Pension Contribution Fund as soon as practicable after the
26 certification.

1 (g) For purposes of determining the required State
2 contribution to the System, the value of the System's assets
3 shall be equal to the actuarial value of the System's assets,
4 which shall be calculated as follows:

5 As of June 30, 2008, the actuarial value of the System's
6 assets shall be equal to the market value of the assets as of
7 that date. In determining the actuarial value of the System's
8 assets for fiscal years after June 30, 2008, any actuarial
9 gains or losses from investment return incurred in a fiscal
10 year shall be recognized in equal annual amounts over the
11 5-year period following that fiscal year.

12 (h) For purposes of determining the required State
13 contribution to the System for a particular year, the actuarial
14 value of assets shall be assumed to earn a rate of return equal
15 to the System's actuarially assumed rate of return.

16 (i) After the submission of all payments for eligible
17 employees from personal services line items paid from the
18 General Revenue Fund in fiscal year 2010 have been made, the
19 Comptroller shall provide to the System a certification of the
20 sum of all fiscal year 2010 expenditures for personal services
21 that would have been covered by payments to the System under
22 this Section if the provisions of this amendatory Act of the
23 96th General Assembly had not been enacted. Upon receipt of the
24 certification, the System shall determine the amount due to the
25 System based on the full rate certified by the Board under
26 Section 14-135.08 for fiscal year 2010 in order to meet the

1 State's obligation under this Section. The System shall compare
2 this amount due to the amount received by the System in fiscal
3 year 2010 through payments under this Section. If the amount
4 due is more than the amount received, the difference shall be
5 termed the "Fiscal Year 2010 Shortfall" for purposes of this
6 Section, and the Fiscal Year 2010 Shortfall shall be satisfied
7 under Section 1.2 of the State Pension Funds Continuing
8 Appropriation Act. If the amount due is less than the amount
9 received, the difference shall be termed the "Fiscal Year 2010
10 Overpayment" for purposes of this Section, and the Fiscal Year
11 2010 Overpayment shall be repaid by the System to the General
12 Revenue Fund as soon as practicable after the certification.

13 (j) After the submission of all payments for eligible
14 employees from personal services line items paid from the
15 General Revenue Fund in fiscal year 2011 have been made, the
16 Comptroller shall provide to the System a certification of the
17 sum of all fiscal year 2011 expenditures for personal services
18 that would have been covered by payments to the System under
19 this Section if the provisions of this amendatory Act of the
20 96th General Assembly had not been enacted. Upon receipt of the
21 certification, the System shall determine the amount due to the
22 System based on the full rate certified by the Board under
23 Section 14-135.08 for fiscal year 2011 in order to meet the
24 State's obligation under this Section. The System shall compare
25 this amount due to the amount received by the System in fiscal
26 year 2011 through payments under this Section. If the amount

1 due is more than the amount received, the difference shall be
2 termed the "Fiscal Year 2011 Shortfall" for purposes of this
3 Section, and the Fiscal Year 2011 Shortfall shall be satisfied
4 under Section 1.2 of the State Pension Funds Continuing
5 Appropriation Act. If the amount due is less than the amount
6 received, the difference shall be termed the "Fiscal Year 2011
7 Overpayment" for purposes of this Section, and the Fiscal Year
8 2011 Overpayment shall be repaid by the System to the General
9 Revenue Fund as soon as practicable after the certification.

10 (k) For fiscal years 2012 through 2015 ~~2014~~ only, after the
11 submission of all payments for eligible employees from personal
12 services line items paid from the General Revenue Fund in the
13 fiscal year have been made, the Comptroller shall provide to
14 the System a certification of the sum of all expenditures in
15 the fiscal year for personal services. Upon receipt of the
16 certification, the System shall determine the amount due to the
17 System based on the full rate certified by the Board under
18 Section 14-135.08 for the fiscal year in order to meet the
19 State's obligation under this Section. The System shall compare
20 this amount due to the amount received by the System for the
21 fiscal year. If the amount due is more than the amount
22 received, the difference shall be termed the "Prior Fiscal Year
23 Shortfall" for purposes of this Section, and the Prior Fiscal
24 Year Shortfall shall be satisfied under Section 1.2 of the
25 State Pension Funds Continuing Appropriation Act. If the amount
26 due is less than the amount received, the difference shall be

1 termed the "Prior Fiscal Year Overpayment" for purposes of this
2 Section, and the Prior Fiscal Year Overpayment shall be repaid
3 by the System to the General Revenue Fund as soon as
4 practicable after the certification.

5 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
6 eff. 6-19-13.)

7 (Text of Section after amendment by P.A. 98-599)

8 Sec. 14-131. Contributions by State.

9 (a) The State shall make contributions to the System by
10 appropriations of amounts which, together with other employer
11 contributions from trust, federal, and other funds, employee
12 contributions, investment income, and other income, will be
13 sufficient to meet the cost of maintaining and administering
14 the System on a 100% funded basis in accordance with actuarial
15 recommendations by the end of State fiscal year 2044.

16 For the purposes of this Section and Section 14-135.08,
17 references to State contributions refer only to employer
18 contributions and do not include employee contributions that
19 are picked up or otherwise paid by the State or a department on
20 behalf of the employee.

21 (b) The Board shall determine the total amount of State
22 contributions required for each fiscal year on the basis of the
23 actuarial tables and other assumptions adopted by the Board,
24 using the formula in subsection (e).

25 The Board shall also determine a State contribution rate

1 for each fiscal year, expressed as a percentage of payroll,
2 based on the total required State contribution for that fiscal
3 year (less the amount received by the System from
4 appropriations under Section 8.12 of the State Finance Act and
5 Section 1 of the State Pension Funds Continuing Appropriation
6 Act, if any, for the fiscal year ending on the June 30
7 immediately preceding the applicable November 15 certification
8 deadline), the estimated payroll (including all forms of
9 compensation) for personal services rendered by eligible
10 employees, and the recommendations of the actuary.

11 For the purposes of this Section and Section 14.1 of the
12 State Finance Act, the term "eligible employees" includes
13 employees who participate in the System, persons who may elect
14 to participate in the System but have not so elected, persons
15 who are serving a qualifying period that is required for
16 participation, and annuitants employed by a department as
17 described in subdivision (a) (1) or (a) (2) of Section 14-111.

18 (c) Contributions shall be made by the several departments
19 for each pay period by warrants drawn by the State Comptroller
20 against their respective funds or appropriations based upon
21 vouchers stating the amount to be so contributed. These amounts
22 shall be based on the full rate certified by the Board under
23 Section 14-135.08 for that fiscal year. From the effective date
24 of this amendatory Act of the 93rd General Assembly through the
25 payment of the final payroll from fiscal year 2004
26 appropriations, the several departments shall not make

1 contributions for the remainder of fiscal year 2004 but shall
2 instead make payments as required under subsection (a-1) of
3 Section 14.1 of the State Finance Act. The several departments
4 shall resume those contributions at the commencement of fiscal
5 year 2005.

6 (c-1) Notwithstanding subsection (c) of this Section, for
7 fiscal years 2010, 2012, 2013, ~~and 2014,~~ and 2015 only,
8 contributions by the several departments are not required to be
9 made for General Revenue Funds payrolls processed by the
10 Comptroller. Payrolls paid by the several departments from all
11 other State funds must continue to be processed pursuant to
12 subsection (c) of this Section.

13 (c-2) For State fiscal years 2010, 2012, 2013, ~~and 2014,~~
14 and 2015 only, on or as soon as possible after the 15th day of
15 each month, the Board shall submit vouchers for payment of
16 State contributions to the System, in a total monthly amount of
17 one-twelfth of the fiscal year General Revenue Fund
18 contribution as certified by the System pursuant to Section
19 14-135.08 of the Illinois Pension Code.

20 (d) If an employee is paid from trust funds or federal
21 funds, the department or other employer shall pay employer
22 contributions from those funds to the System at the certified
23 rate, unless the terms of the trust or the federal-State
24 agreement preclude the use of the funds for that purpose, in
25 which case the required employer contributions shall be paid by
26 the State. From the effective date of this amendatory Act of

1 the 93rd General Assembly through the payment of the final
2 payroll from fiscal year 2004 appropriations, the department or
3 other employer shall not pay contributions for the remainder of
4 fiscal year 2004 but shall instead make payments as required
5 under subsection (a-1) of Section 14.1 of the State Finance
6 Act. The department or other employer shall resume payment of
7 contributions at the commencement of fiscal year 2005.

8 (e) For State fiscal years 2015 through 2044, the minimum
9 contribution to the System to be made by the State for each
10 fiscal year shall be an amount determined by the System to be
11 equal to the sum of (1) the State's portion of the projected
12 normal cost for that fiscal year, plus (2) an amount sufficient
13 to bring the total assets of the System up to 100% of the total
14 actuarial liabilities of the System by the end of State fiscal
15 year 2044. In making these determinations, the required State
16 contribution shall be calculated each year as a level
17 percentage of payroll over the years remaining to and including
18 fiscal year 2044 and shall be determined under the projected
19 unit cost method for fiscal year 2015 and under the entry age
20 normal actuarial cost method for fiscal years 2016 through
21 2044.

22 For State fiscal years 2012 through 2014, the minimum
23 contribution to the System to be made by the State for each
24 fiscal year shall be an amount determined by the System to be
25 sufficient to bring the total assets of the System up to 90% of
26 the total actuarial liabilities of the System by the end of

1 State fiscal year 2045. In making these determinations, the
2 required State contribution shall be calculated each year as a
3 level percentage of payroll over the years remaining to and
4 including fiscal year 2045 and shall be determined under the
5 projected unit credit actuarial cost method.

6 For State fiscal years 1996 through 2005, the State
7 contribution to the System, as a percentage of the applicable
8 employee payroll, shall be increased in equal annual increments
9 so that by State fiscal year 2011, the State is contributing at
10 the rate required under this Section; except that (i) for State
11 fiscal year 1998, for all purposes of this Code and any other
12 law of this State, the certified percentage of the applicable
13 employee payroll shall be 5.052% for employees earning eligible
14 creditable service under Section 14-110 and 6.500% for all
15 other employees, notwithstanding any contrary certification
16 made under Section 14-135.08 before the effective date of this
17 amendatory Act of 1997, and (ii) in the following specified
18 State fiscal years, the State contribution to the System shall
19 not be less than the following indicated percentages of the
20 applicable employee payroll, even if the indicated percentage
21 will produce a State contribution in excess of the amount
22 otherwise required under this subsection and subsection (a):
23 9.8% in FY 1999; 10.0% in FY 2000; 10.2% in FY 2001; 10.4% in FY
24 2002; 10.6% in FY 2003; and 10.8% in FY 2004.

25 Notwithstanding any other provision of this Article, the
26 total required State contribution to the System for State

1 fiscal year 2006 is \$203,783,900.

2 Notwithstanding any other provision of this Article, the
3 total required State contribution to the System for State
4 fiscal year 2007 is \$344,164,400.

5 For each of State fiscal years 2008 through 2009, the State
6 contribution to the System, as a percentage of the applicable
7 employee payroll, shall be increased in equal annual increments
8 from the required State contribution for State fiscal year
9 2007, so that by State fiscal year 2011, the State is
10 contributing at the rate otherwise required under this Section.

11 Notwithstanding any other provision of this Article, the
12 total required State General Revenue Fund contribution for
13 State fiscal year 2010 is \$723,703,100 and shall be made from
14 the proceeds of bonds sold in fiscal year 2010 pursuant to
15 Section 7.2 of the General Obligation Bond Act, less (i) the
16 pro rata share of bond sale expenses determined by the System's
17 share of total bond proceeds, (ii) any amounts received from
18 the General Revenue Fund in fiscal year 2010, and (iii) any
19 reduction in bond proceeds due to the issuance of discounted
20 bonds, if applicable.

21 Notwithstanding any other provision of this Article, the
22 total required State General Revenue Fund contribution for
23 State fiscal year 2011 is the amount recertified by the System
24 on or before April 1, 2011 pursuant to Section 14-135.08 and
25 shall be made from the proceeds of bonds sold in fiscal year
26 2011 pursuant to Section 7.2 of the General Obligation Bond

1 Act, less (i) the pro rata share of bond sale expenses
2 determined by the System's share of total bond proceeds, (ii)
3 any amounts received from the General Revenue Fund in fiscal
4 year 2011, and (iii) any reduction in bond proceeds due to the
5 issuance of discounted bonds, if applicable.

6 Beginning in State fiscal year 2045, the minimum State
7 contribution for each fiscal year shall be the amount needed to
8 maintain the total assets of the System at 100% of the total
9 actuarial liabilities of the System.

10 Amounts received by the System pursuant to Section 25 of
11 the Budget Stabilization Act or Section 8.12 of the State
12 Finance Act in any fiscal year do not reduce and do not
13 constitute payment of any portion of the minimum State
14 contribution required under this Article in that fiscal year.
15 Such amounts shall not reduce, and shall not be included in the
16 calculation of, the required State contributions under this
17 Article in any future year until the System has reached a
18 funding ratio of at least 100%. A reference in this Article to
19 the "required State contribution" or any substantially similar
20 term does not include or apply to any amounts payable to the
21 System under Section 25 of the Budget Stabilization Act.

22 Notwithstanding any other provision of this Section, the
23 required State contribution for State fiscal year 2005 and for
24 fiscal year 2008 and each fiscal year thereafter through State
25 fiscal year 2014, as calculated under this Section and
26 certified under Section 14-135.08, shall not exceed an amount

1 equal to (i) the amount of the required State contribution that
2 would have been calculated under this Section for that fiscal
3 year if the System had not received any payments under
4 subsection (d) of Section 7.2 of the General Obligation Bond
5 Act, minus (ii) the portion of the State's total debt service
6 payments for that fiscal year on the bonds issued in fiscal
7 year 2003 for the purposes of that Section 7.2, as determined
8 and certified by the Comptroller, that is the same as the
9 System's portion of the total moneys distributed under
10 subsection (d) of Section 7.2 of the General Obligation Bond
11 Act. In determining this maximum for State fiscal years 2008
12 through 2010, however, the amount referred to in item (i) shall
13 be increased, as a percentage of the applicable employee
14 payroll, in equal increments calculated from the sum of the
15 required State contribution for State fiscal year 2007 plus the
16 applicable portion of the State's total debt service payments
17 for fiscal year 2007 on the bonds issued in fiscal year 2003
18 for the purposes of Section 7.2 of the General Obligation Bond
19 Act, so that, by State fiscal year 2011, the State is
20 contributing at the rate otherwise required under this Section.

21 (f) After the submission of all payments for eligible
22 employees from personal services line items in fiscal year 2004
23 have been made, the Comptroller shall provide to the System a
24 certification of the sum of all fiscal year 2004 expenditures
25 for personal services that would have been covered by payments
26 to the System under this Section if the provisions of this

1 amendatory Act of the 93rd General Assembly had not been
2 enacted. Upon receipt of the certification, the System shall
3 determine the amount due to the System based on the full rate
4 certified by the Board under Section 14-135.08 for fiscal year
5 2004 in order to meet the State's obligation under this
6 Section. The System shall compare this amount due to the amount
7 received by the System in fiscal year 2004 through payments
8 under this Section and under Section 6z-61 of the State Finance
9 Act. If the amount due is more than the amount received, the
10 difference shall be termed the "Fiscal Year 2004 Shortfall" for
11 purposes of this Section, and the Fiscal Year 2004 Shortfall
12 shall be satisfied under Section 1.2 of the State Pension Funds
13 Continuing Appropriation Act. If the amount due is less than
14 the amount received, the difference shall be termed the "Fiscal
15 Year 2004 Overpayment" for purposes of this Section, and the
16 Fiscal Year 2004 Overpayment shall be repaid by the System to
17 the Pension Contribution Fund as soon as practicable after the
18 certification.

19 (g) For purposes of determining the required State
20 contribution to the System, the value of the System's assets
21 shall be equal to the actuarial value of the System's assets,
22 which shall be calculated as follows:

23 As of June 30, 2008, the actuarial value of the System's
24 assets shall be equal to the market value of the assets as of
25 that date. In determining the actuarial value of the System's
26 assets for fiscal years after June 30, 2008, any actuarial

1 gains or losses from investment return incurred in a fiscal
2 year shall be recognized in equal annual amounts over the
3 5-year period following that fiscal year.

4 (h) For purposes of determining the required State
5 contribution to the System for a particular year, the actuarial
6 value of assets shall be assumed to earn a rate of return equal
7 to the System's actuarially assumed rate of return.

8 (i) After the submission of all payments for eligible
9 employees from personal services line items paid from the
10 General Revenue Fund in fiscal year 2010 have been made, the
11 Comptroller shall provide to the System a certification of the
12 sum of all fiscal year 2010 expenditures for personal services
13 that would have been covered by payments to the System under
14 this Section if the provisions of this amendatory Act of the
15 96th General Assembly had not been enacted. Upon receipt of the
16 certification, the System shall determine the amount due to the
17 System based on the full rate certified by the Board under
18 Section 14-135.08 for fiscal year 2010 in order to meet the
19 State's obligation under this Section. The System shall compare
20 this amount due to the amount received by the System in fiscal
21 year 2010 through payments under this Section. If the amount
22 due is more than the amount received, the difference shall be
23 termed the "Fiscal Year 2010 Shortfall" for purposes of this
24 Section, and the Fiscal Year 2010 Shortfall shall be satisfied
25 under Section 1.2 of the State Pension Funds Continuing
26 Appropriation Act. If the amount due is less than the amount

1 received, the difference shall be termed the "Fiscal Year 2010
2 Overpayment" for purposes of this Section, and the Fiscal Year
3 2010 Overpayment shall be repaid by the System to the General
4 Revenue Fund as soon as practicable after the certification.

5 (j) After the submission of all payments for eligible
6 employees from personal services line items paid from the
7 General Revenue Fund in fiscal year 2011 have been made, the
8 Comptroller shall provide to the System a certification of the
9 sum of all fiscal year 2011 expenditures for personal services
10 that would have been covered by payments to the System under
11 this Section if the provisions of this amendatory Act of the
12 96th General Assembly had not been enacted. Upon receipt of the
13 certification, the System shall determine the amount due to the
14 System based on the full rate certified by the Board under
15 Section 14-135.08 for fiscal year 2011 in order to meet the
16 State's obligation under this Section. The System shall compare
17 this amount due to the amount received by the System in fiscal
18 year 2011 through payments under this Section. If the amount
19 due is more than the amount received, the difference shall be
20 termed the "Fiscal Year 2011 Shortfall" for purposes of this
21 Section, and the Fiscal Year 2011 Shortfall shall be satisfied
22 under Section 1.2 of the State Pension Funds Continuing
23 Appropriation Act. If the amount due is less than the amount
24 received, the difference shall be termed the "Fiscal Year 2011
25 Overpayment" for purposes of this Section, and the Fiscal Year
26 2011 Overpayment shall be repaid by the System to the General

1 Revenue Fund as soon as practicable after the certification.

2 (k) For fiscal years 2012 through 2015 ~~2014~~ only, after the
3 submission of all payments for eligible employees from personal
4 services line items paid from the General Revenue Fund in the
5 fiscal year have been made, the Comptroller shall provide to
6 the System a certification of the sum of all expenditures in
7 the fiscal year for personal services. Upon receipt of the
8 certification, the System shall determine the amount due to the
9 System based on the full rate certified by the Board under
10 Section 14-135.08 for the fiscal year in order to meet the
11 State's obligation under this Section. The System shall compare
12 this amount due to the amount received by the System for the
13 fiscal year. If the amount due is more than the amount
14 received, the difference shall be termed the "Prior Fiscal Year
15 Shortfall" for purposes of this Section, and the Prior Fiscal
16 Year Shortfall shall be satisfied under Section 1.2 of the
17 State Pension Funds Continuing Appropriation Act. If the amount
18 due is less than the amount received, the difference shall be
19 termed the "Prior Fiscal Year Overpayment" for purposes of this
20 Section, and the Prior Fiscal Year Overpayment shall be repaid
21 by the System to the General Revenue Fund as soon as
22 practicable after the certification.

23 (Source: P.A. 97-72, eff. 7-1-11; 97-732, eff. 6-30-12; 98-24,
24 eff. 6-19-13; 98-599, eff. 6-1-14.)

25 Section 25-15. The State Pension Funds Continuing

1 Appropriation Act is amended by changing Section 1.2 as
2 follows:

3 (40 ILCS 15/1.2)

4 Sec. 1.2. Appropriations for the State Employees'
5 Retirement System.

6 (a) From each fund from which an amount is appropriated for
7 personal services to a department or other employer under
8 Article 14 of the Illinois Pension Code, there is hereby
9 appropriated to that department or other employer, on a
10 continuing annual basis for each State fiscal year, an
11 additional amount equal to the amount, if any, by which (1) an
12 amount equal to the percentage of the personal services line
13 item for that department or employer from that fund for that
14 fiscal year that the Board of Trustees of the State Employees'
15 Retirement System of Illinois has certified under Section
16 14-135.08 of the Illinois Pension Code to be necessary to meet
17 the State's obligation under Section 14-131 of the Illinois
18 Pension Code for that fiscal year, exceeds (2) the amounts
19 otherwise appropriated to that department or employer from that
20 fund for State contributions to the State Employees' Retirement
21 System for that fiscal year. From the effective date of this
22 amendatory Act of the 93rd General Assembly through the final
23 payment from a department or employer's personal services line
24 item for fiscal year 2004, payments to the State Employees'
25 Retirement System that otherwise would have been made under

1 this subsection (a) shall be governed by the provisions in
2 subsection (a-1).

3 (a-1) If a Fiscal Year 2004 Shortfall is certified under
4 subsection (f) of Section 14-131 of the Illinois Pension Code,
5 there is hereby appropriated to the State Employees' Retirement
6 System of Illinois on a continuing basis from the General
7 Revenue Fund an additional aggregate amount equal to the Fiscal
8 Year 2004 Shortfall.

9 (a-2) If a Fiscal Year 2010 Shortfall is certified under
10 subsection (i) ~~(g)~~ of Section 14-131 of the Illinois Pension
11 Code, there is hereby appropriated to the State Employees'
12 Retirement System of Illinois on a continuing basis from the
13 General Revenue Fund an additional aggregate amount equal to
14 the Fiscal Year 2010 Shortfall.

15 (b) The continuing appropriations provided for by this
16 Section shall first be available in State fiscal year 1996.

17 (c) Beginning in Fiscal Year 2005, any continuing
18 appropriation under this Section arising out of an
19 appropriation for personal services from the Road Fund to the
20 Department of State Police or the Secretary of State shall be
21 payable from the General Revenue Fund rather than the Road
22 Fund.

23 (d) For State fiscal year 2010 only, a continuing
24 appropriation is provided to the State Employees' Retirement
25 System equal to the amount certified by the System on or before
26 December 31, 2008, less the gross proceeds of the bonds sold in

1 fiscal year 2010 under the authorization contained in
2 subsection (a) of Section 7.2 of the General Obligation Bond
3 Act.

4 (e) For State fiscal year 2011 only, the continuing
5 appropriation under this Section provided to the State
6 Employees' Retirement System is limited to an amount equal to
7 the amount certified by the System on or before December 31,
8 2009, less any amounts received pursuant to subsection (a-3) of
9 Section 14.1 of the State Finance Act.

10 (f) For State fiscal year 2011 only, a continuing
11 appropriation is provided to the State Employees' Retirement
12 System equal to the amount certified by the System on or before
13 April 1, 2011, less the gross proceeds of the bonds sold in
14 fiscal year 2011 under the authorization contained in
15 subsection (a) of Section 7.2 of the General Obligation Bond
16 Act.

17 (Source: P.A. 96-43, eff. 7-15-09; 96-45, eff. 7-15-09; 96-958,
18 eff. 7-1-10; 96-1000, eff. 7-2-10; 96-1497, eff. 1-14-11;
19 96-1511, eff. 1-27-11; 97-813, eff. 7-13-12.)

20 Section 25-20. The Uniform Disposition of Unclaimed
21 Property Act is amended by changing Section 18 as follows:

22 (765 ILCS 1025/18) (from Ch. 141, par. 118)

23 Sec. 18. Deposit of funds received under the Act.

24 (a) The State Treasurer shall retain all funds received

1 under this Act, including the proceeds from the sale of
2 abandoned property under Section 17, in a trust fund. The State
3 Treasurer may deposit any amount in the Trust Fund into the
4 State Pensions Fund during the fiscal year at his or her
5 discretion; however, he or she shall, on April 15 and October
6 15 of each year, deposit any amount in the trust fund exceeding
7 \$2,500,000 into the State Pensions Fund. If on either April 15
8 or October 15, the State Treasurer determines that a balance of
9 \$2,500,000 is insufficient for the prompt payment of unclaimed
10 property claims authorized under this Act, the Treasurer may
11 retain more than \$2,500,000 in the Unclaimed Property Trust
12 Fund in order to ensure the prompt payment of claims. Beginning
13 in State fiscal year 2016 ~~2015~~, all amounts that are deposited
14 into the State Pensions Fund from the Unclaimed Property Trust
15 Fund shall be apportioned to the designated retirement systems
16 as provided in subsection (c-6) of Section 8.12 of the State
17 Finance Act to reduce their actuarial reserve deficiencies. He
18 or she shall make prompt payment of claims he or she duly
19 allows as provided for in this Act for the trust fund. Before
20 making the deposit the State Treasurer shall record the name
21 and last known address of each person appearing from the
22 holders' reports to be entitled to the abandoned property. The
23 record shall be available for public inspection during
24 reasonable business hours.

25 (b) Before making any deposit to the credit of the State
26 Pensions Fund, the State Treasurer may deduct: (1) any costs in

1 connection with sale of abandoned property, (2) any costs of
2 mailing and publication in connection with any abandoned
3 property, and (3) any costs in connection with the maintenance
4 of records or disposition of claims made pursuant to this Act.
5 The State Treasurer shall semiannually file an itemized report
6 of all such expenses with the Legislative Audit Commission.
7 (Source: P.A. 97-732, eff. 6-30-12; 98-19, eff. 6-10-13; 98-24,
8 eff. 6-19-13; revised 9-24-13.)

9 ARTICLE 90. GENERAL PROVISIONS

10 Section 90-95. No acceleration or delay. Where this Act
11 makes changes in a statute that is represented in this Act by
12 text that is not yet or no longer in effect (for example, a
13 Section represented by multiple versions), the use of that text
14 does not accelerate or delay the taking effect of (i) the
15 changes made by this Act or (ii) provisions derived from any
16 other Public Act.

17 Section 90-97. Severability. The provisions of this Act are
18 severable under Section 1.31 of the Statute on Statutes.

19 Section 90-99. Effective date. This Act takes effect upon
20 becoming law."